

ICT Monthly Mentorship

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January 2017

ICT Mentorship

Long Term Analysis – Study Notes
Implementing Macro Analysis

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ICT Monthly Mentorship

Long Term Analysis -

[Implementing Macro Market Analysis – Lesson 1.1 - January 2017]

The Quarterly Market Shift:

A. IPDA Data Ranges:

- 3-4 Month Major Market Shifts
- Smart Money Accumulation For Buy Programs
 - i. Manipulation In Underlying Vs. Benchmark
 - ii. Benchmark Makes Lower Low – Underlying Makes Higher Low
 - iii. Underlying Makes Lower Low – Benchmark Makes Lower High
 - iv. Benchmark Makes Higher High – Underlying Makes Higher Low
- Smart Money Distribution For Sell Programs
 - i. Manipulation In Underlying Vs. Benchmark
 - ii. Benchmark Makes Higher High – Underlying Makes Lower High
 - iii. Underlying Makes Higher High – Benchmark Makes Higher Low
 - iv. Benchmark Makes Lower Low – Underlying Makes Lower High



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Long Term Analysis -

[Implementing Macro Market Analysis – Lesson 1.1 - January 2017]

The Quarterly Market Shift:

A. IPDA Data Ranges:

- 3-4 Month Major Market Shifts
- Smart Money Accumulation For Buy Programs
 - i. Manipulation In Underlying Vs. Benchmark
 - ii. USDX Makes Lower Low – UsdChf Makes Higher Low
 - iii. EurUsd Makes Lower Low – USDX Makes Lower High
 - iv. USDX Makes Higher High – EurUsd Makes Higher Low
- Smart Money Distribution For Sell Programs
 - i. Manipulation In Underlying Vs. Benchmark
 - ii. USDX Makes Higher High – UsdChf Makes Lower High
 - iii. EurUsd Makes Higher High – USDX Makes Higher Low
 - iv. USDX Makes Lower Low – EurUsd Makes Lower High



Quarterly Shifts



Quarterly Shifts



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Long Term Analysis -
[Implementing Macro Market Analysis – Lesson 1.1 - January 2017]

Quarterly Shifts

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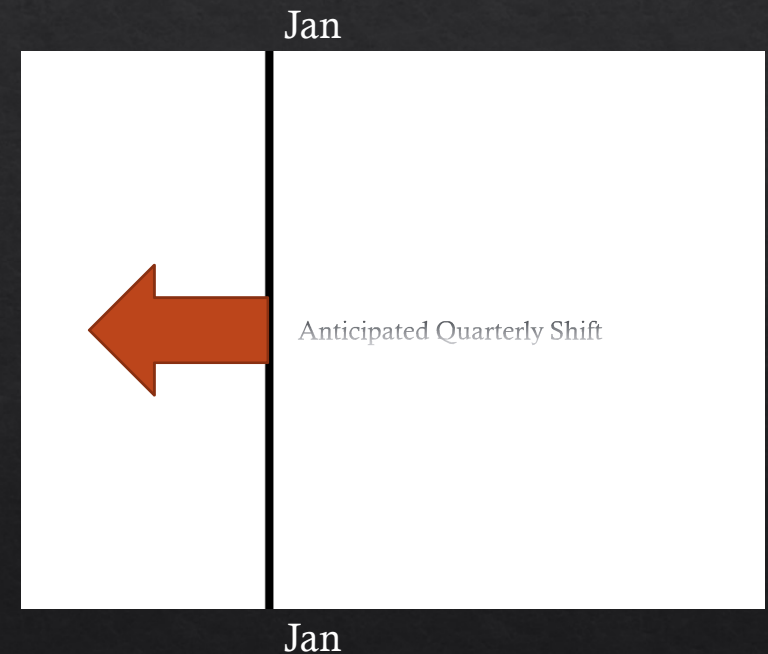
Long Term Analysis -

[Implementing Macro Market Analysis – Lesson 1.1 - January 2017]

The Quarterly Shift:

A. The Look Back:

- ❑ 60 - 40 – 20 Trading Days
- ❑ Identify Institutional Order Flow
- ❑ Refer to Recent Institutional Reference Points
 1. Old Price High
 2. Old Price Low
 3. Bearish Orderblock
 4. Bullish Orderblock
 5. Fair Value Gap or Void
- ❑ Anchor Vertical Line To Previous Market Shift to begin alignment.
- ❑ Use previous month's 1st trading day as a possible Anchor point. Each new higher high or lower low resets the Anchor.



Quarterly Shifts



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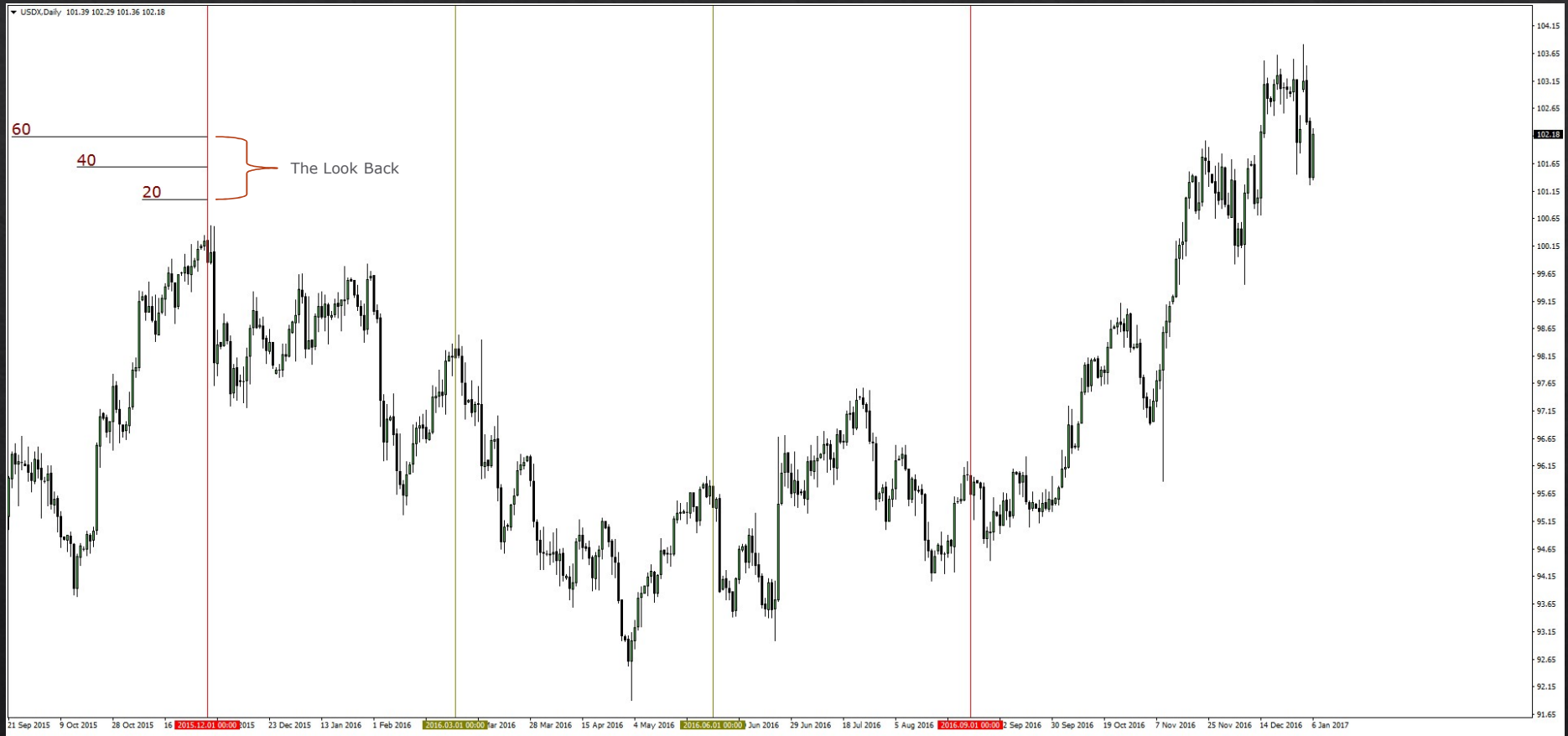
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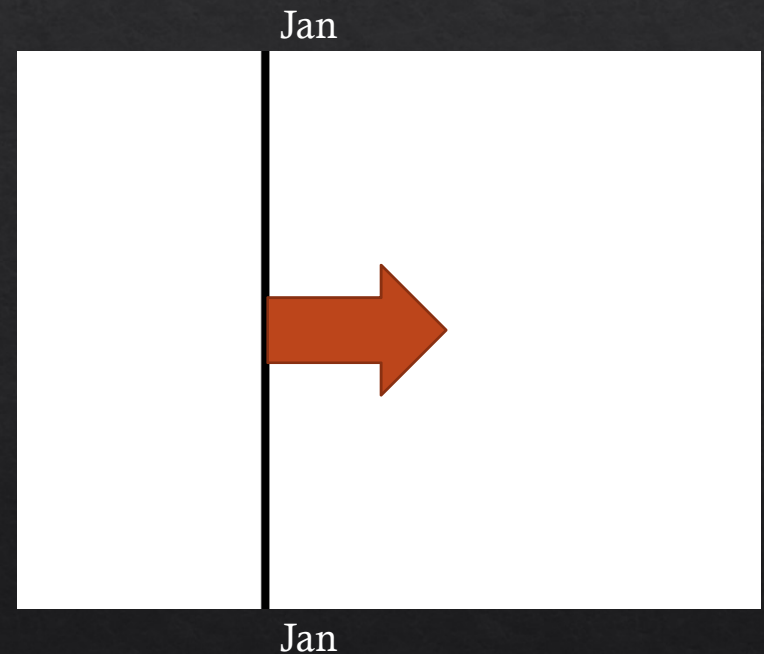
The Quarterly Shift:

A. The Look Back:

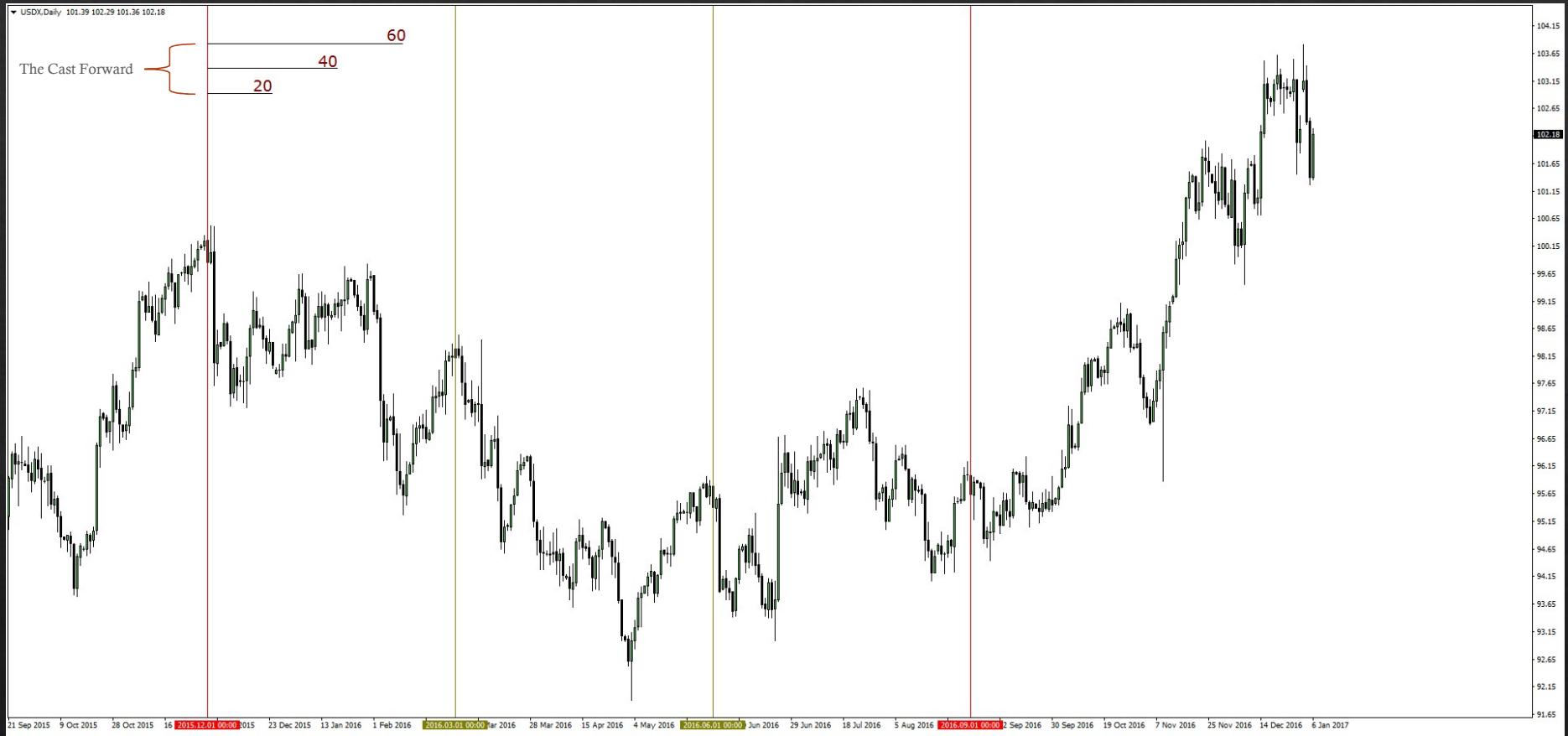
- ❑ 60 – 40 - 20 Trading Days
- ❑ Identify Institutional Order Flow
- ❑ Refer to Recent Institutional Reference Points

B. The Cast Forward:

- ❑ Anticipate Market Shift In 20 to 60 Trading Days
- ❑ Cast Forward 20 Days When Last Shift Was 40 Days Ago
- ❑ Cast Forward 40 Days When Last Shift Was 20 Days Ago
- ❑ Projected 3 Month Limit
- ❑ Cast Forward is for anticipation skill set development only.



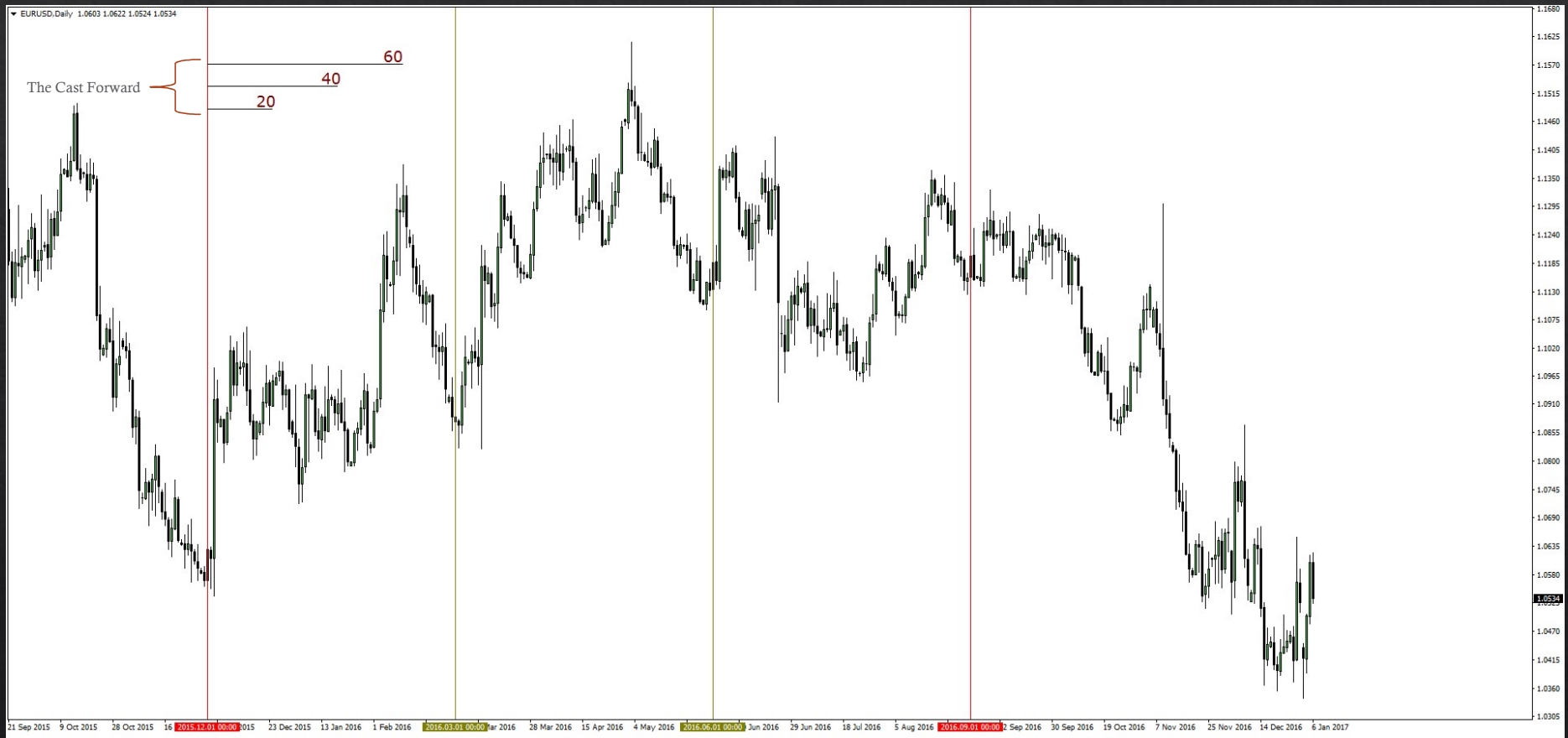
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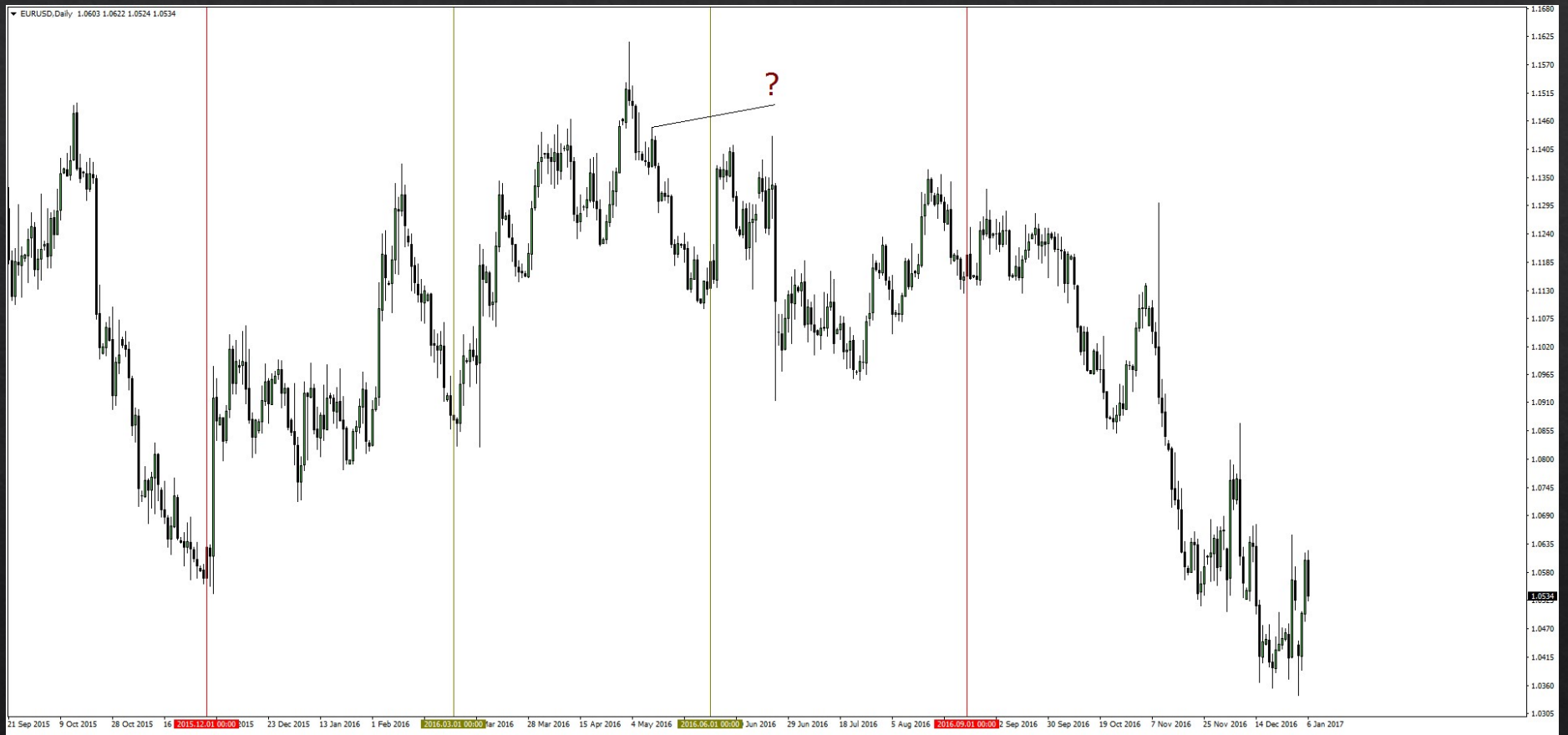
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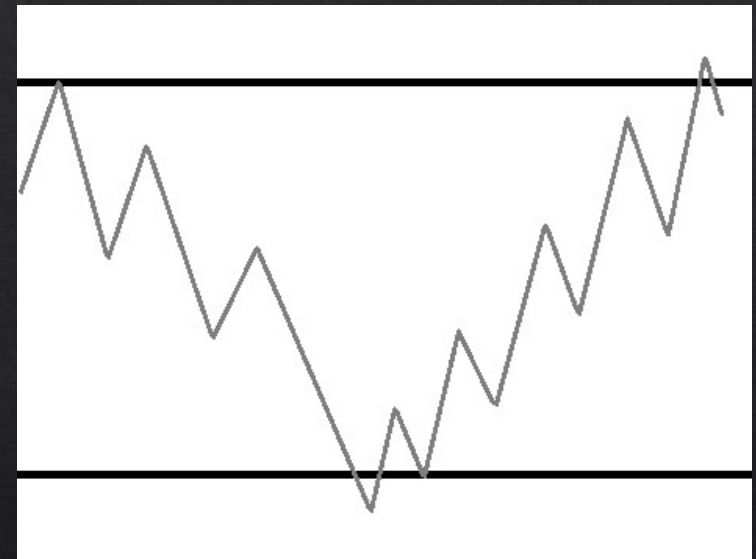
Long Term Analysis -

[Implementing Macro Market Analysis – Lesson 1.2 - January 2017]

The Quarterly Shift:

A. Open Float:

- The Current “Open Interest” Above & Below Market Price
- Shorts Protective [Buy Stops] Above Last Bearish Shift
 - I. Buy Stops Above Short Term Highs
 - II. Buy Stops Above Highest High In Last 3 months
 - III. Buy Stops Above The Current 6 Month High
 - IV. Buy Stops Above The Current 12 Month High
- Longs Protective [Sell Stops] Under Last Bullish Shift
 - I. Sell Stops Below Short Term Low
 - II. Sell Stops Below Lowest Low In Last 3 months
 - III. Sell Stops Below The Current 6 Month Low
 - IV. Sell Stops Below The Current 12 Month Low



Open Float



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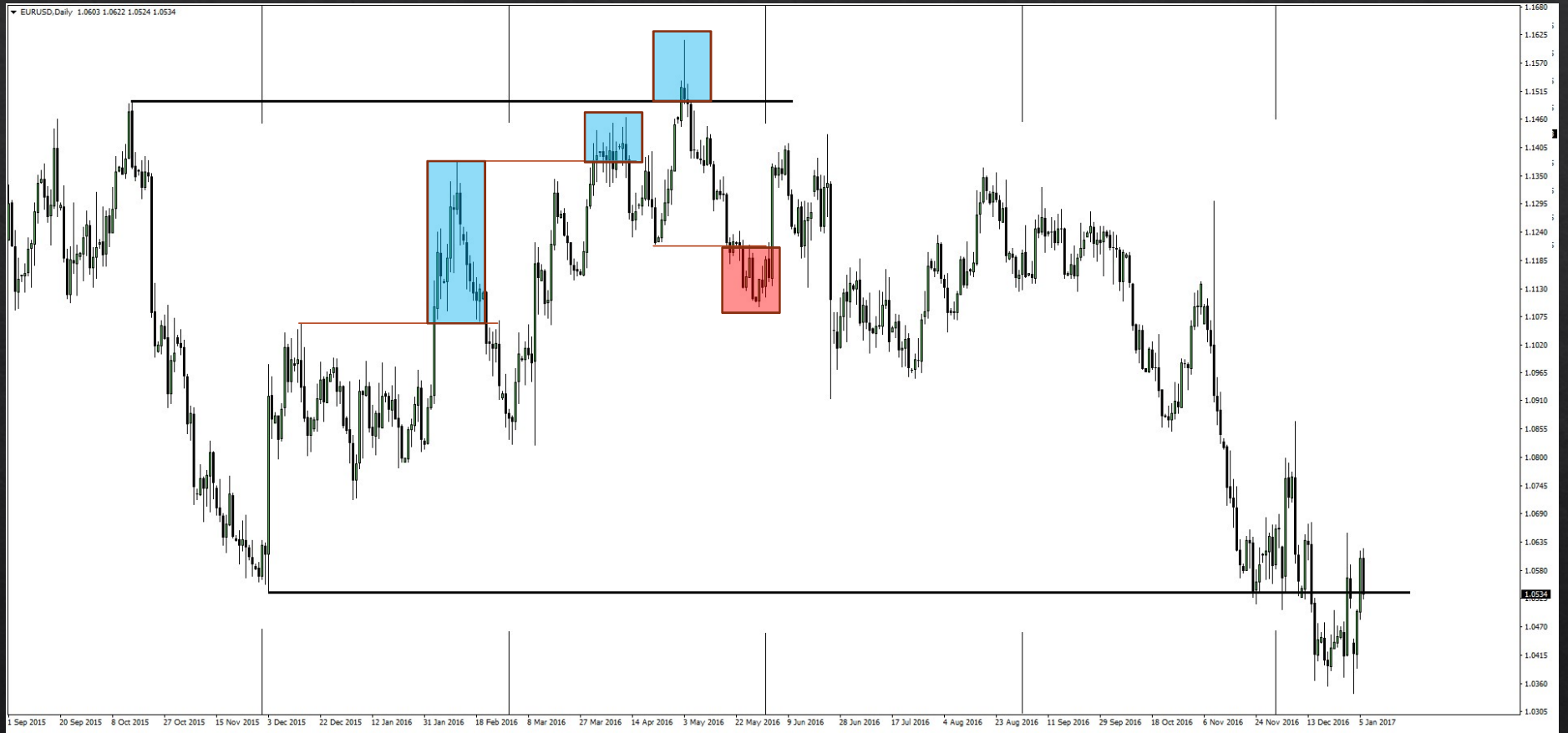
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Top Down Analysis

[Case Study]

Canadian Dollar

IPDA Data Range Example:



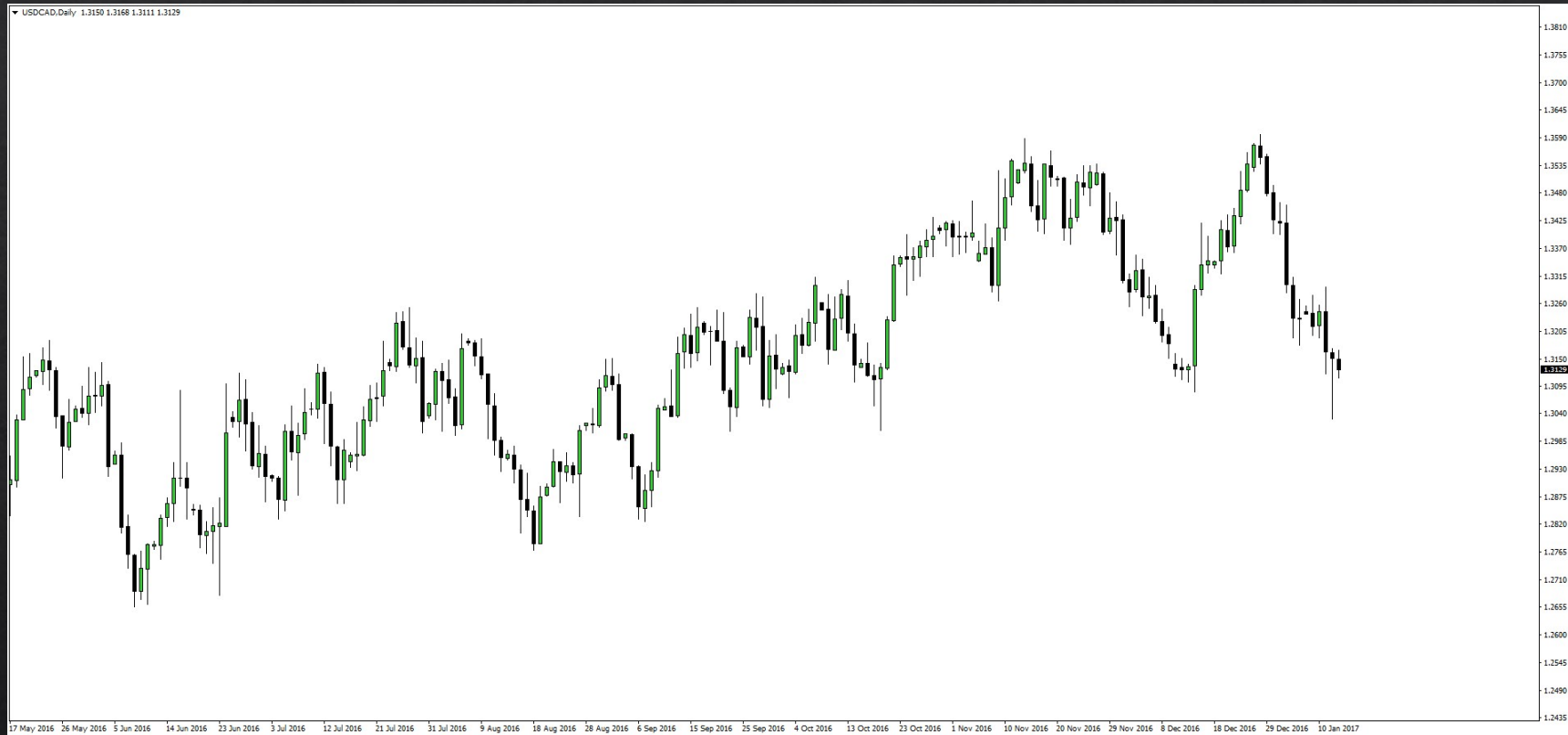
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Using IPDA Data Ranges

[UsdCad Case Study]

Canadian Dollar

IPDA Data Range Example:



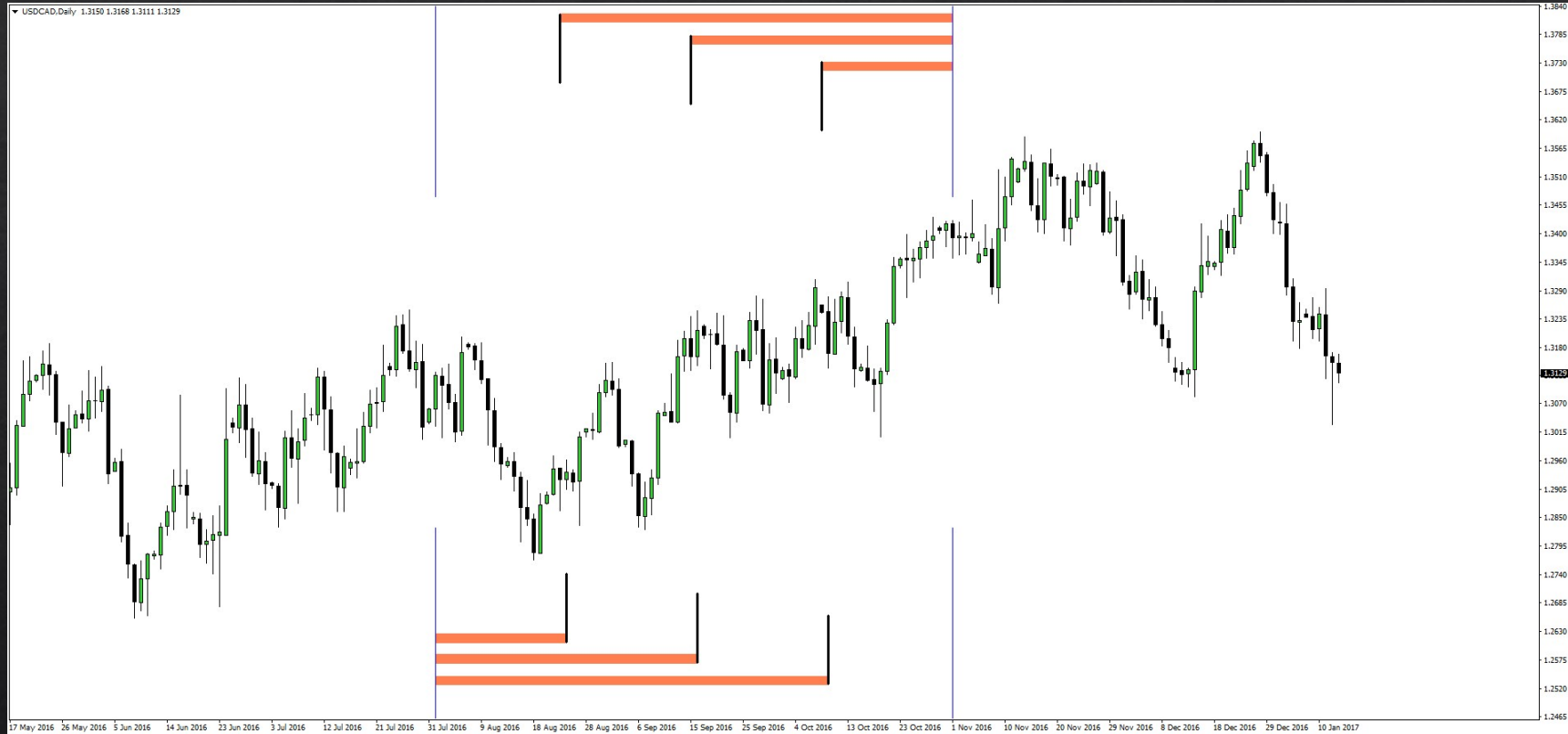
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Using IPDA Data Ranges

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Canadian Dollar

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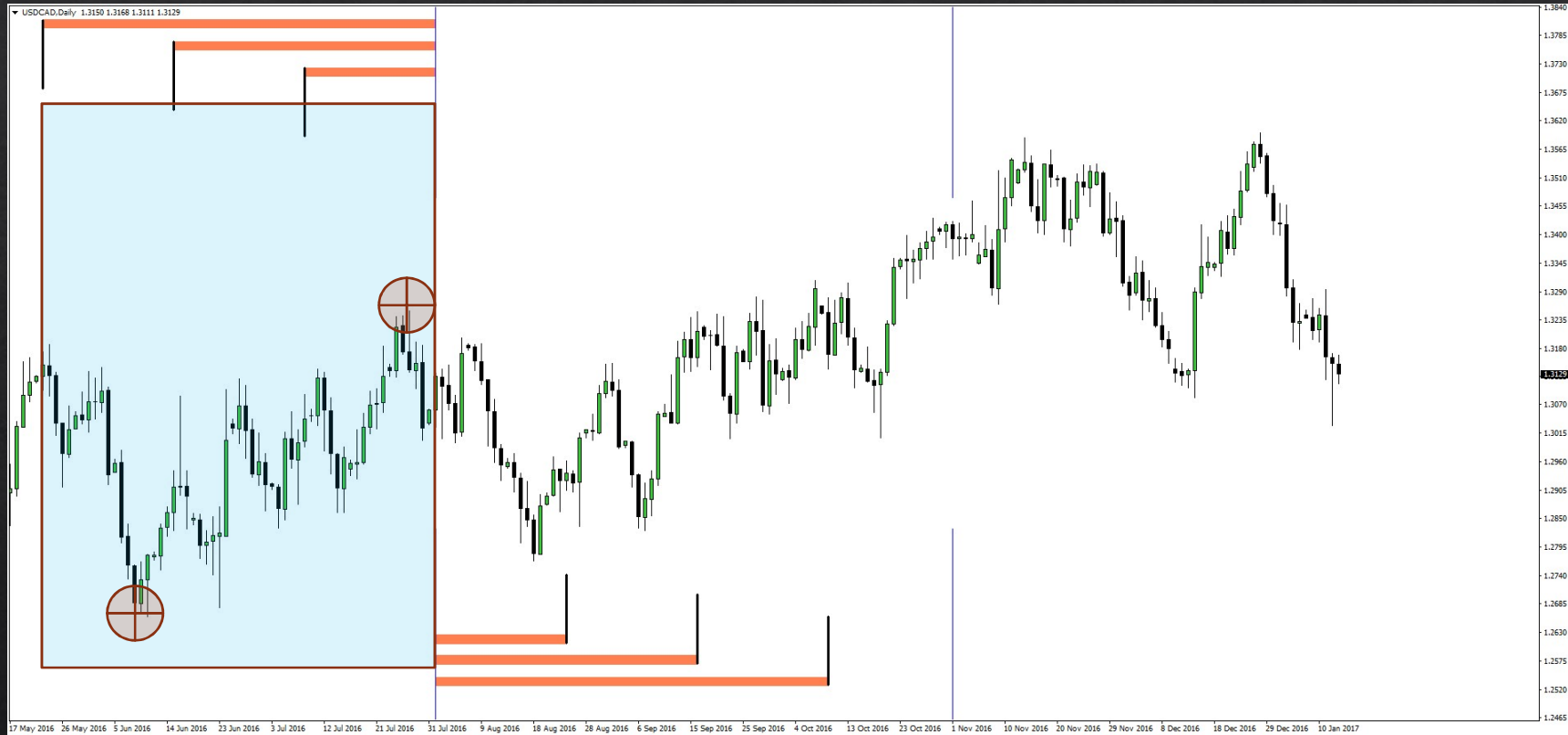
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Using IPDA Data Ranges

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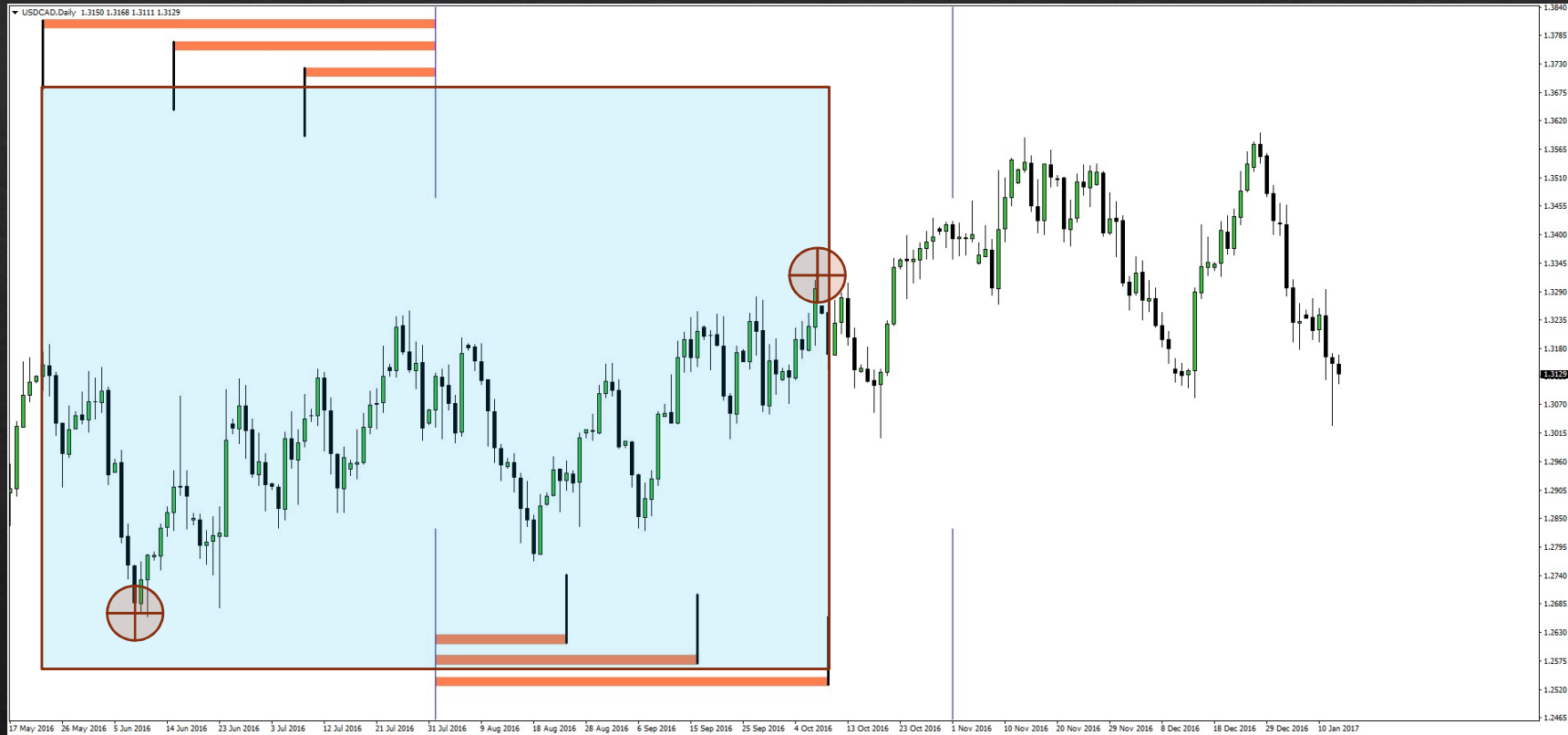
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Using IPDA Data Ranges

[UsdCad Case Study]

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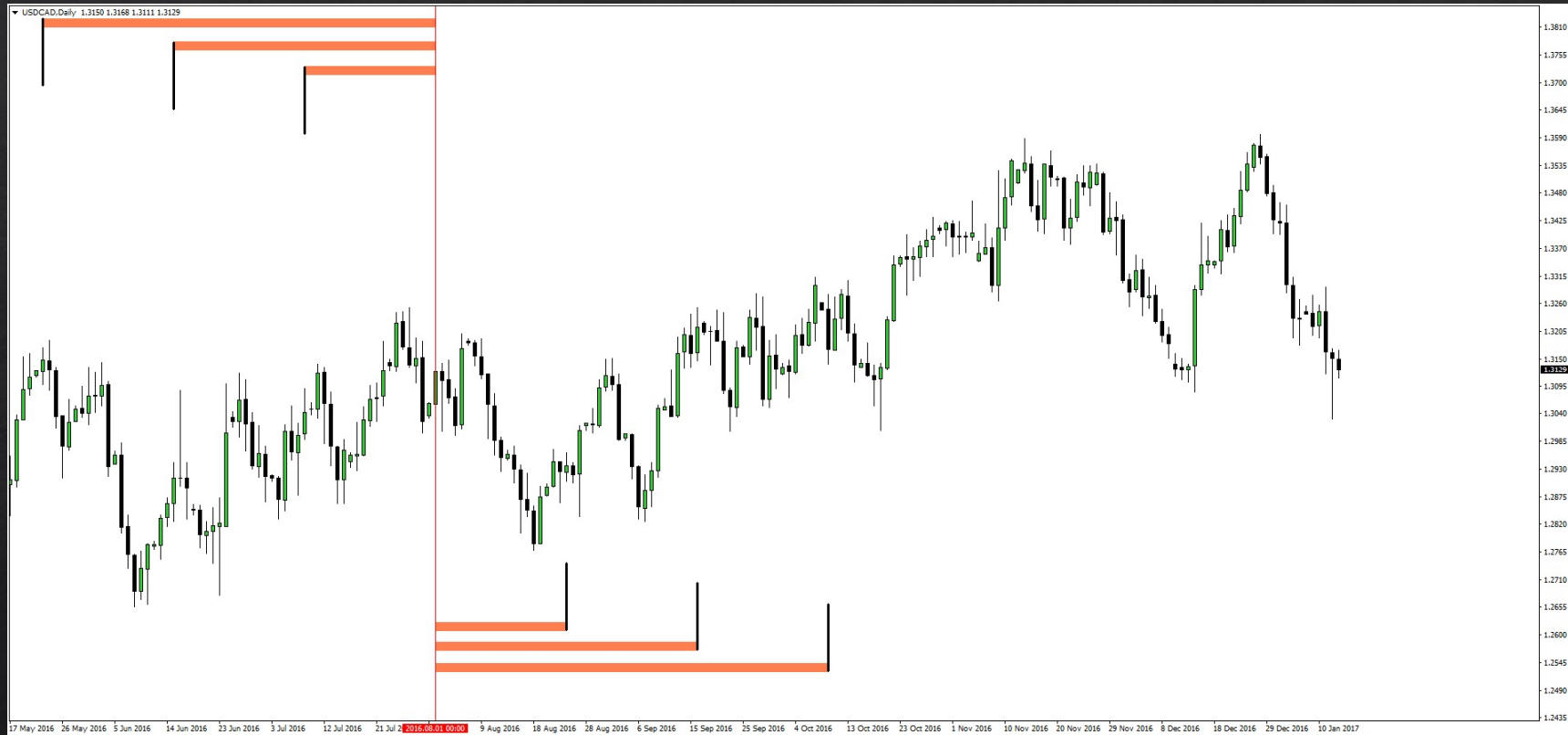
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Using IPDA Data Ranges

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Canadian Dollar

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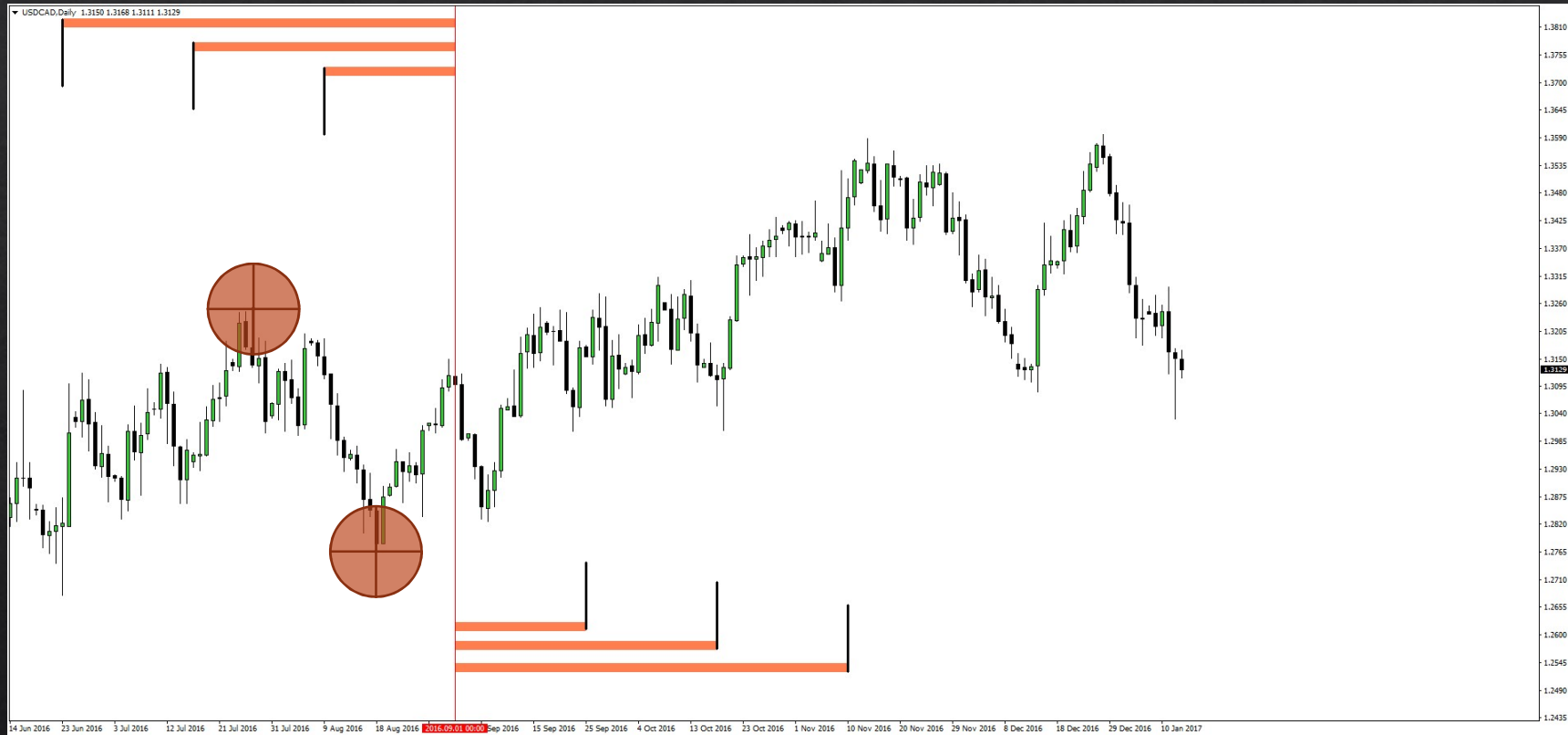
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Using IPDA Data Ranges

[UsdCad Case Study]

Canadian Dollar

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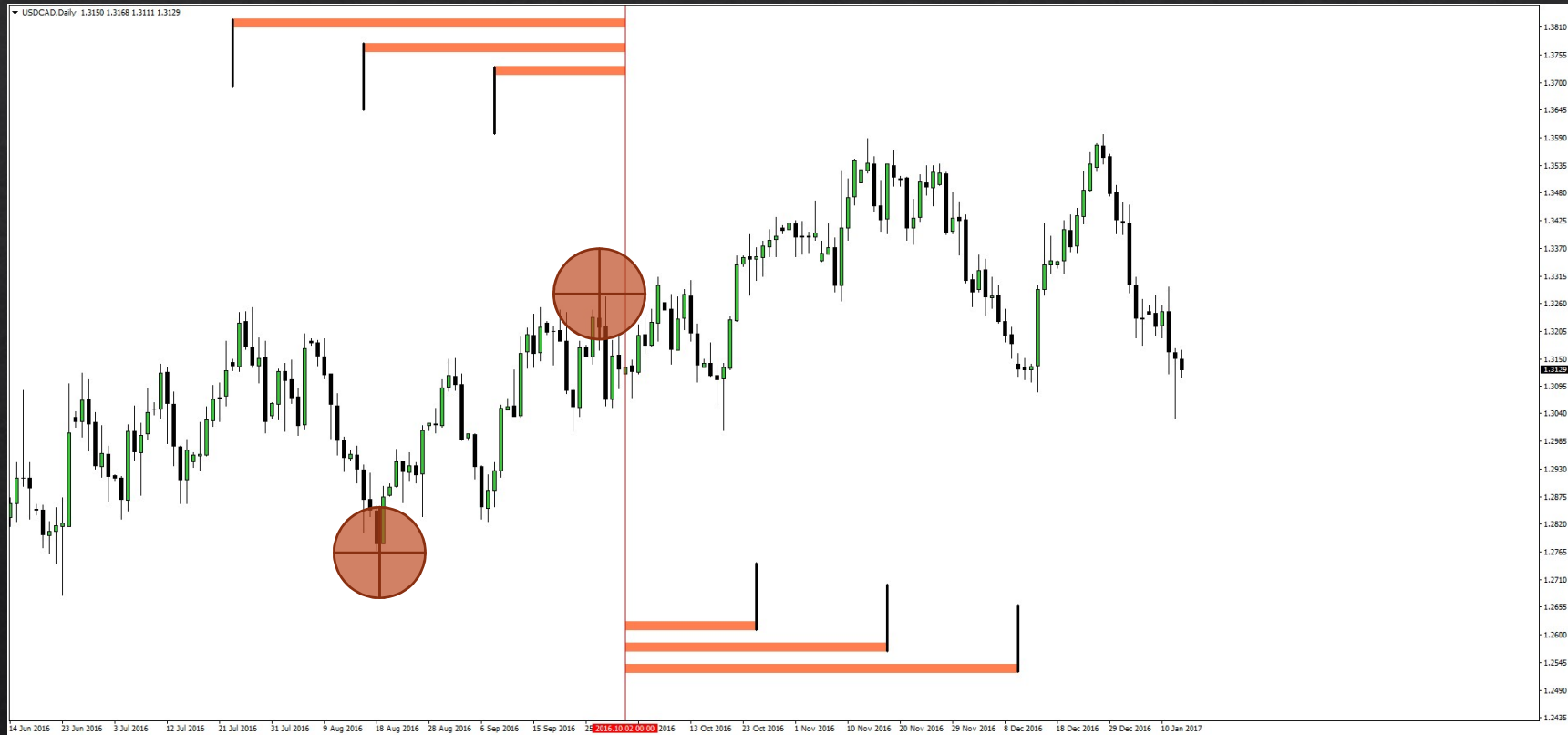
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Using IPDA Data Ranges

[UsdCad Case Study]

Canadian Dollar

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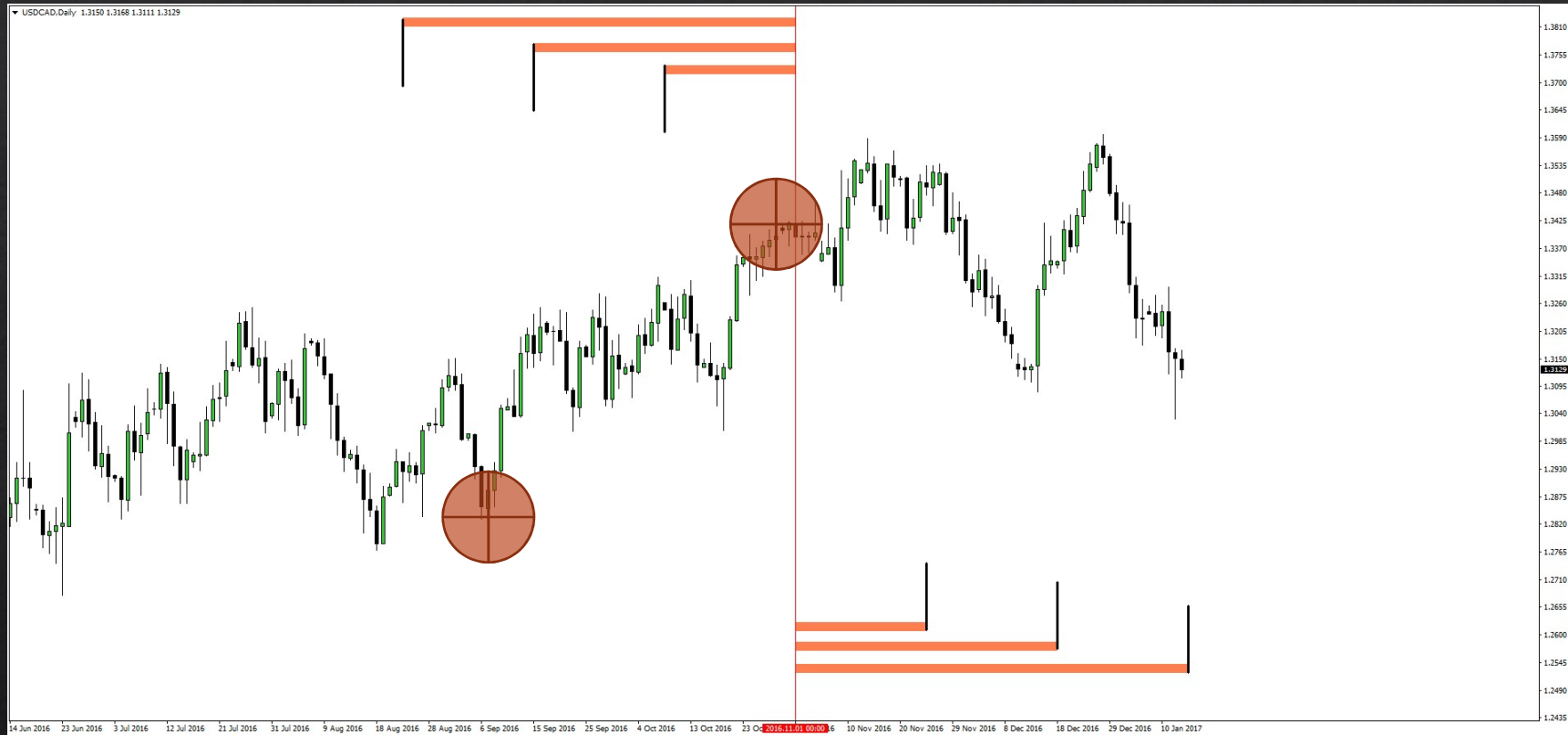
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Using IPDA Data Ranges

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Canadian Dollar

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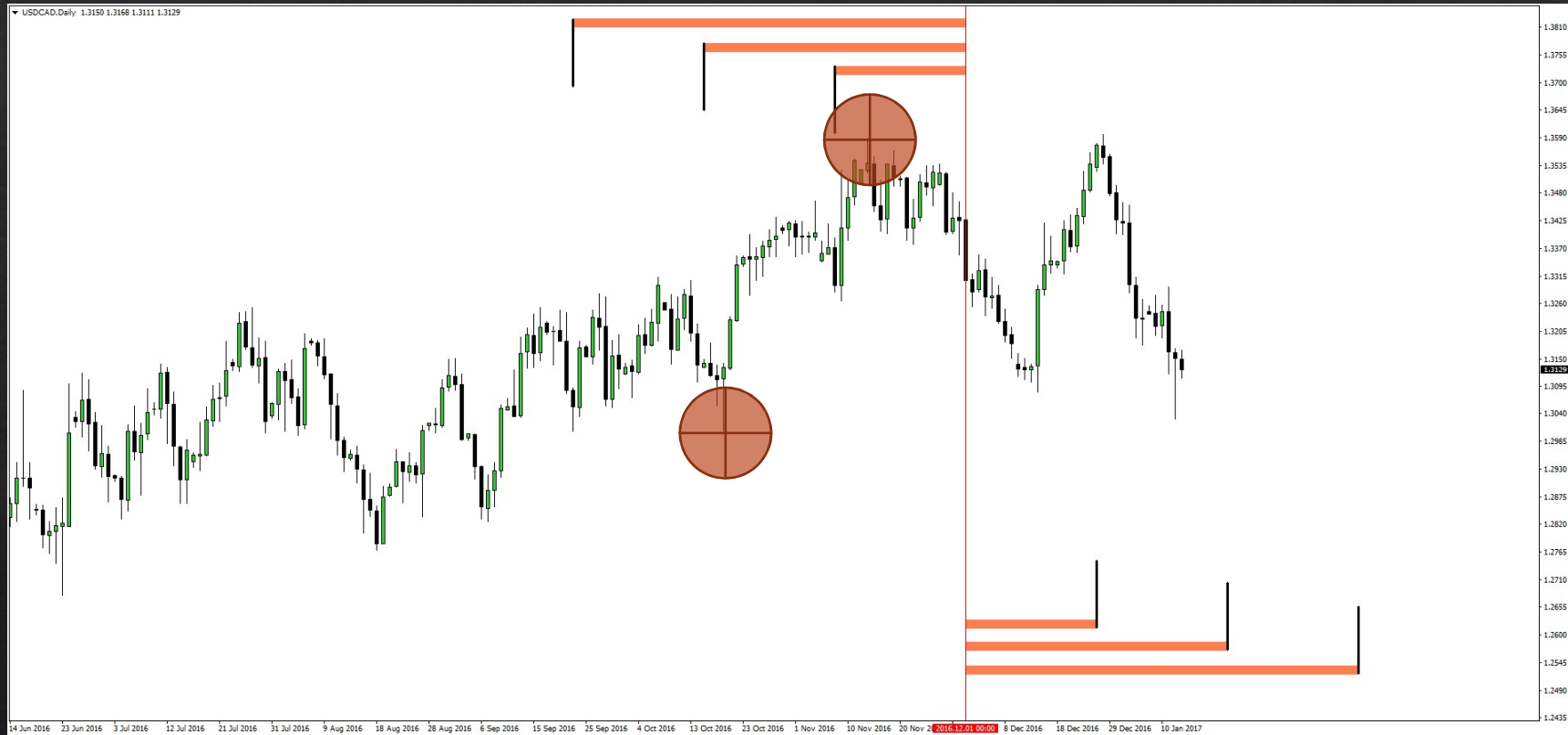
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Using IPDA Data Ranges

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Canadian Dollar

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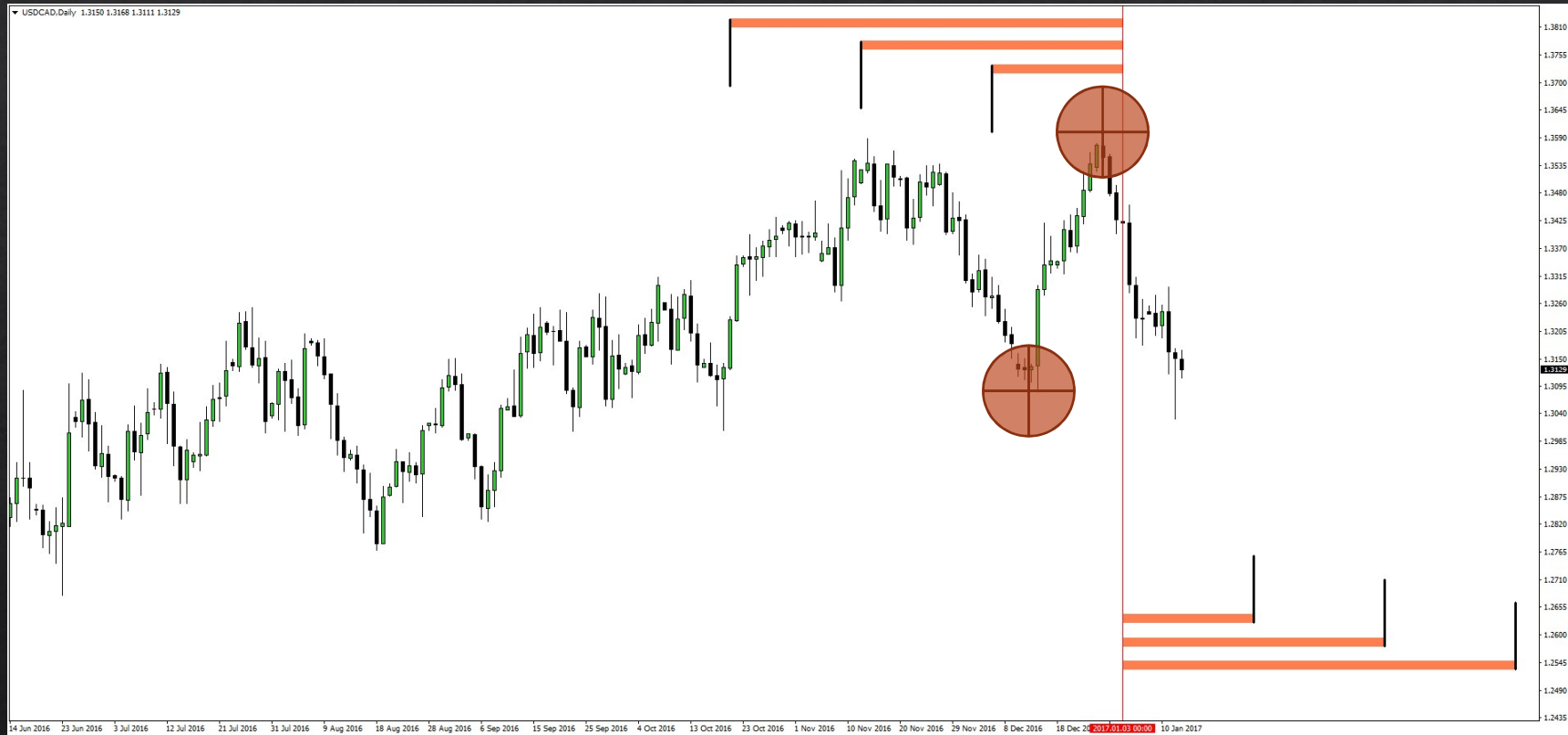
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Using IPDA Data Ranges

[UsdCad Case Study]

Canadian Dollar

IPDA Data Range Example:



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Using IPDA Data Ranges

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Canadian Dollar

IPDA Data Range Example:



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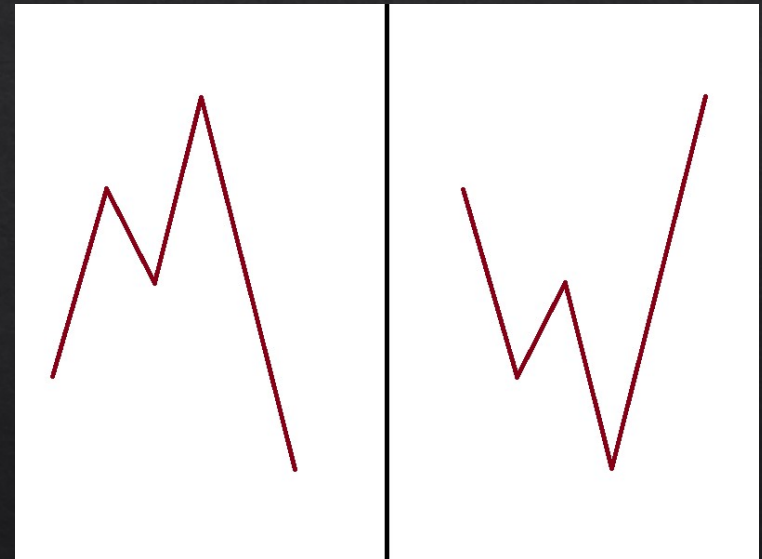


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Top Down Analysis

[Institutional Swing Points]

Defining Institutional Swing Points:

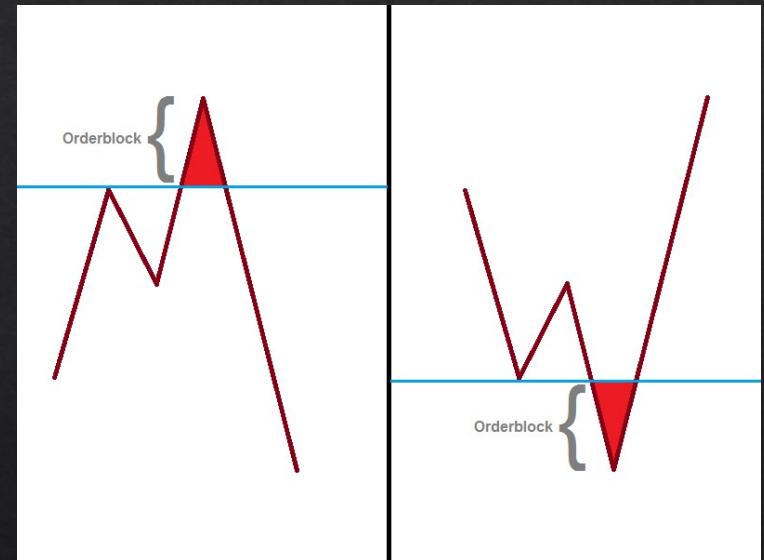


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Top Down Analysis

[Institutional Swing Points]

Defining Institutional Swing Points:



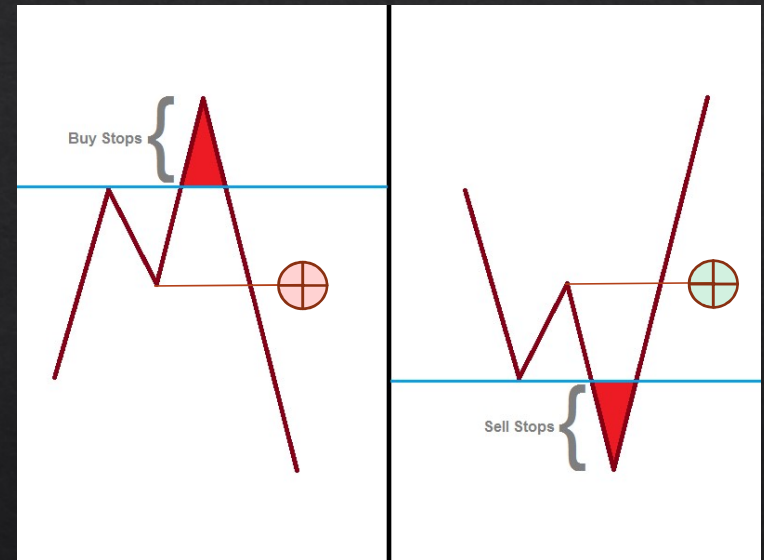
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Top Down Analysis

[Institutional Swing Points]

Defining Institutional Swing Points:

1. The market trades to a key level or just short of it - but fails to immediately react – indicating another run deeper before a reversal.
2. After the reversal - the opportunity is best taken when the short term Market Structure breaking point is retested.
3. First run on stops in a Market in an intermediate term price swing is ideal – smart money will look to unseat the aggressive trailing stops.

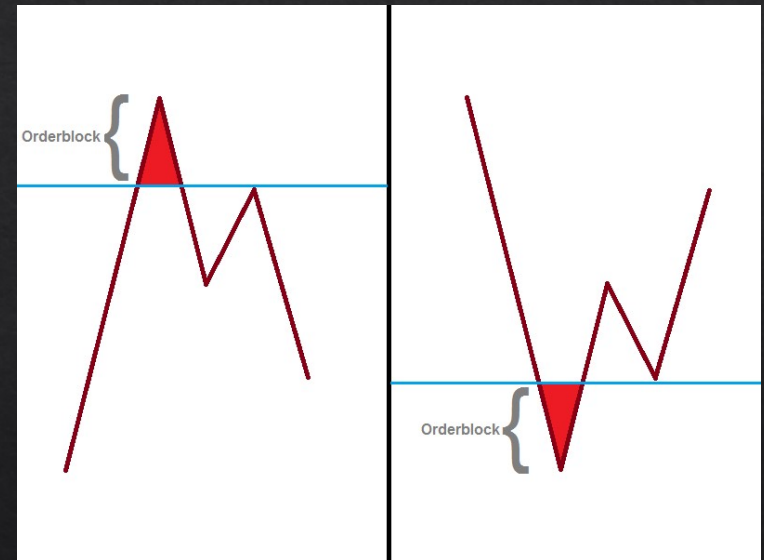


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[Institutional Swing Points]

Defining Institutional Swing Points:

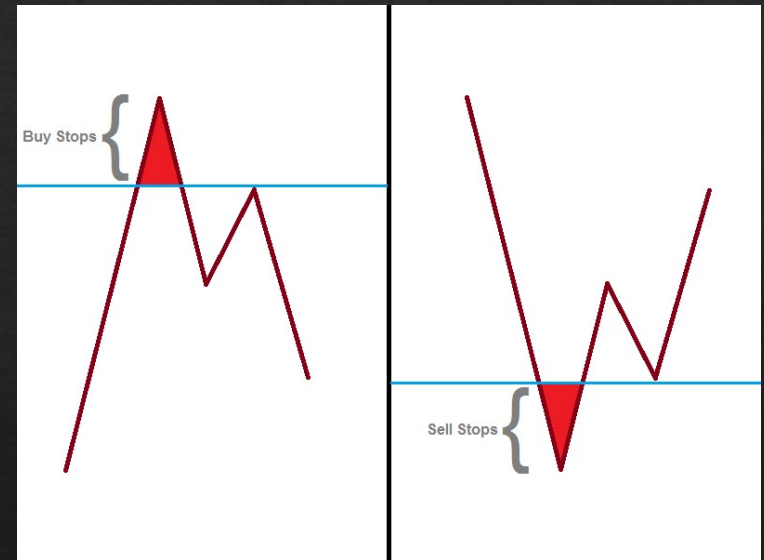


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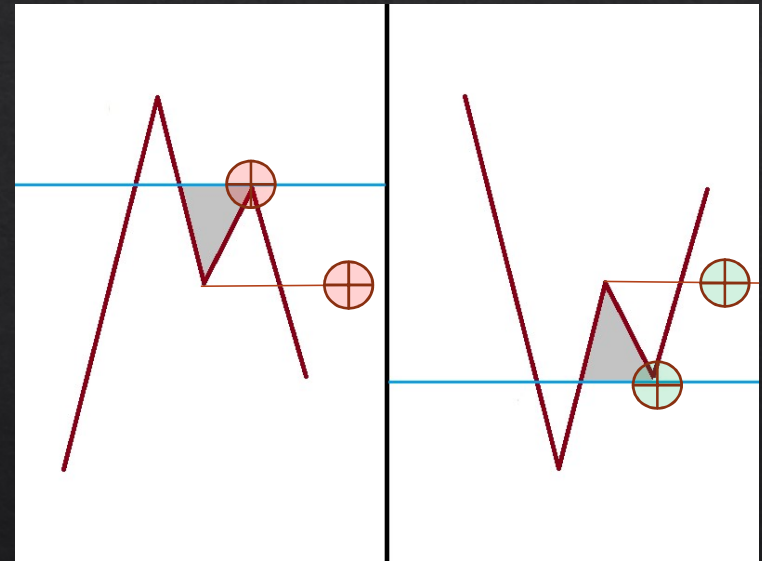
[Institutional Swing Points]

Defining Institutional Swing Points:



Defining Institutional Swing Points:

1. The market trades through a key level initially but fails to immediately continue – after rejecting the new Price Level – the market retraces only to attempt to stage another drive to retest or overtake the new Price Level.
2. After the reversal the opportunity is best taken when the initial key level is retested. Or after a Market Structure breaking point is retested.



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Top Down Analysis

[Using 10 Year Notes In Analysis]

10 Year Notes In HTF Analysis:

1. Charting 10 Year Treasury Prices.

A. www.barchart.com

2. Charting 10 Year Treasury Yields.

A. www.investing.com

Treasury Prices are inverted to it's Yield.

- As Treasury Prices drop – Treasury Yields Increase.
- As Treasury Prices rise – Treasury Yields Decline.

Long Term Funds Seek Yield:

- US Dollar Can Rally When Yields Decrease – Treasuries prices rise
- US Dollar Can Decline When Yields Increase – Treasuries prices drop

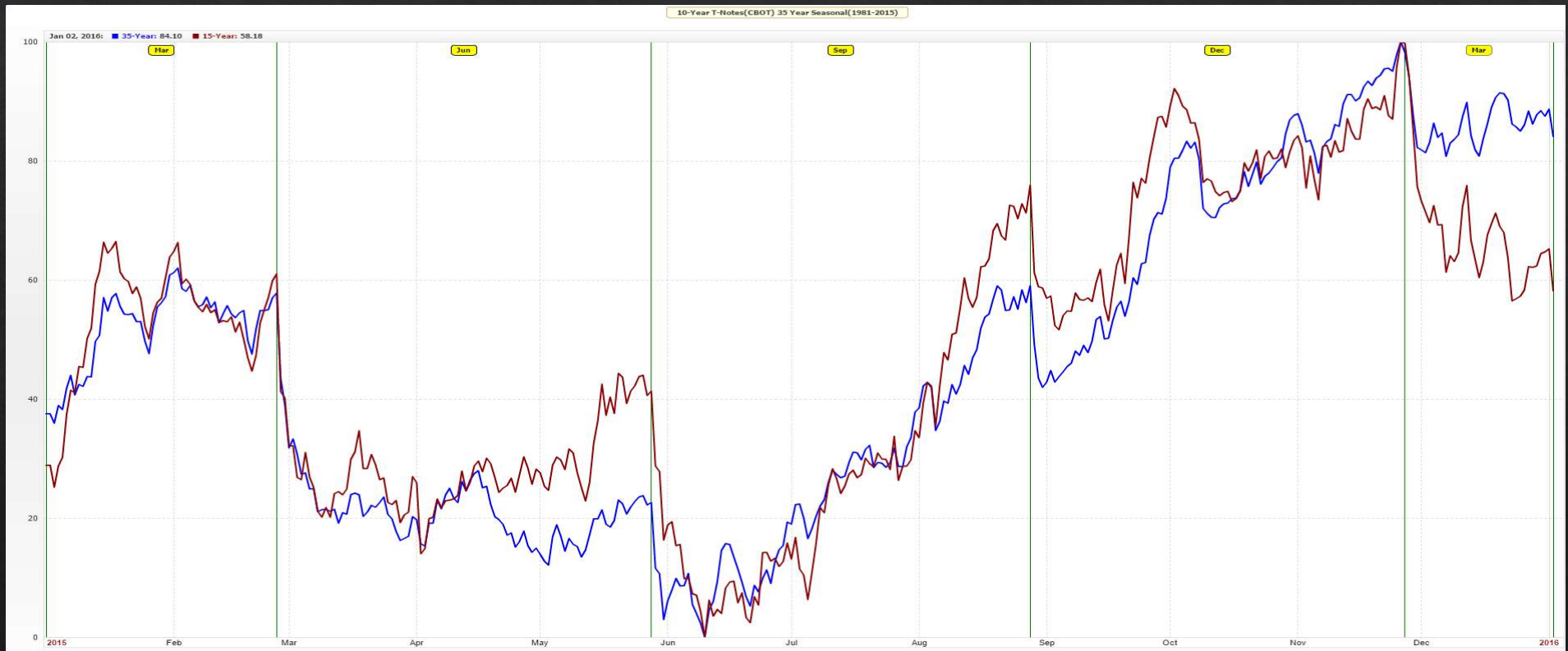


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Using 10 Year Notes In HTF Analysis:

[Using 10 Year Notes In Analysis]



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Using 10 Year Notes In HTF Analysis:

[Using 10 Year Notes In Analysis]



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Using 10 Year Notes In HTF Analysis:

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Top Down Analysis

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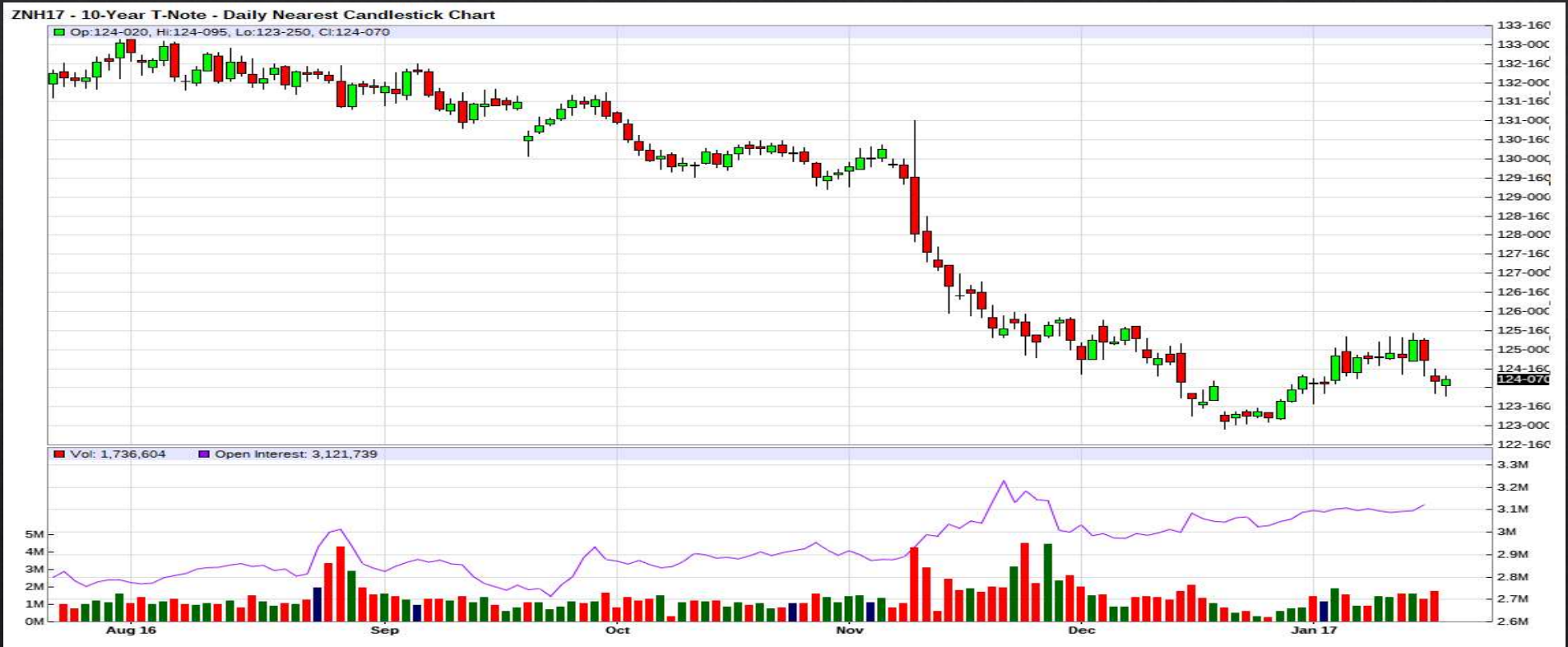


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Using 10 Year Notes In HTF Analysis:

[Using 10 Year Notes In Analysis]



ICT Monthly Mentorship

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Using 10 Year Notes In HTF Analysis:

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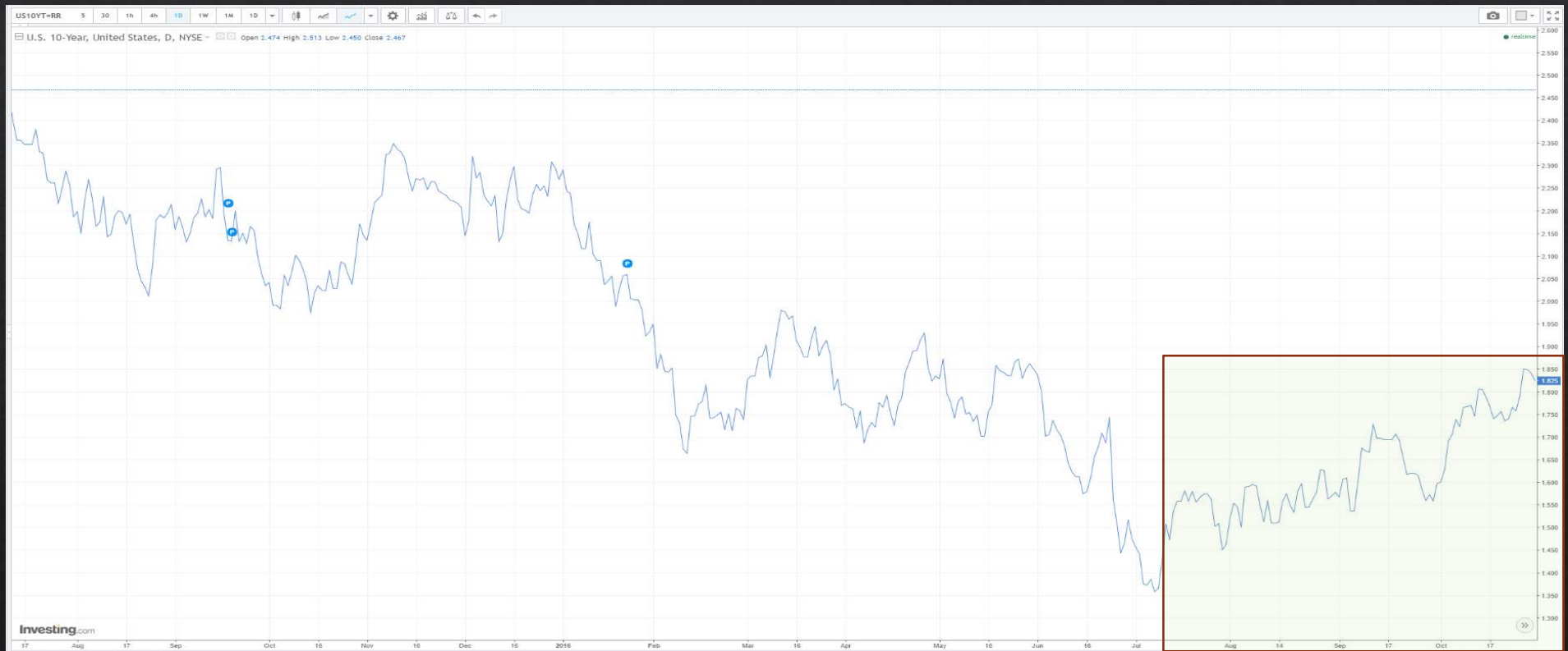


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Using 10 Year Notes In HTF Analysis:

[Using 10 Year Notes In Analysis]

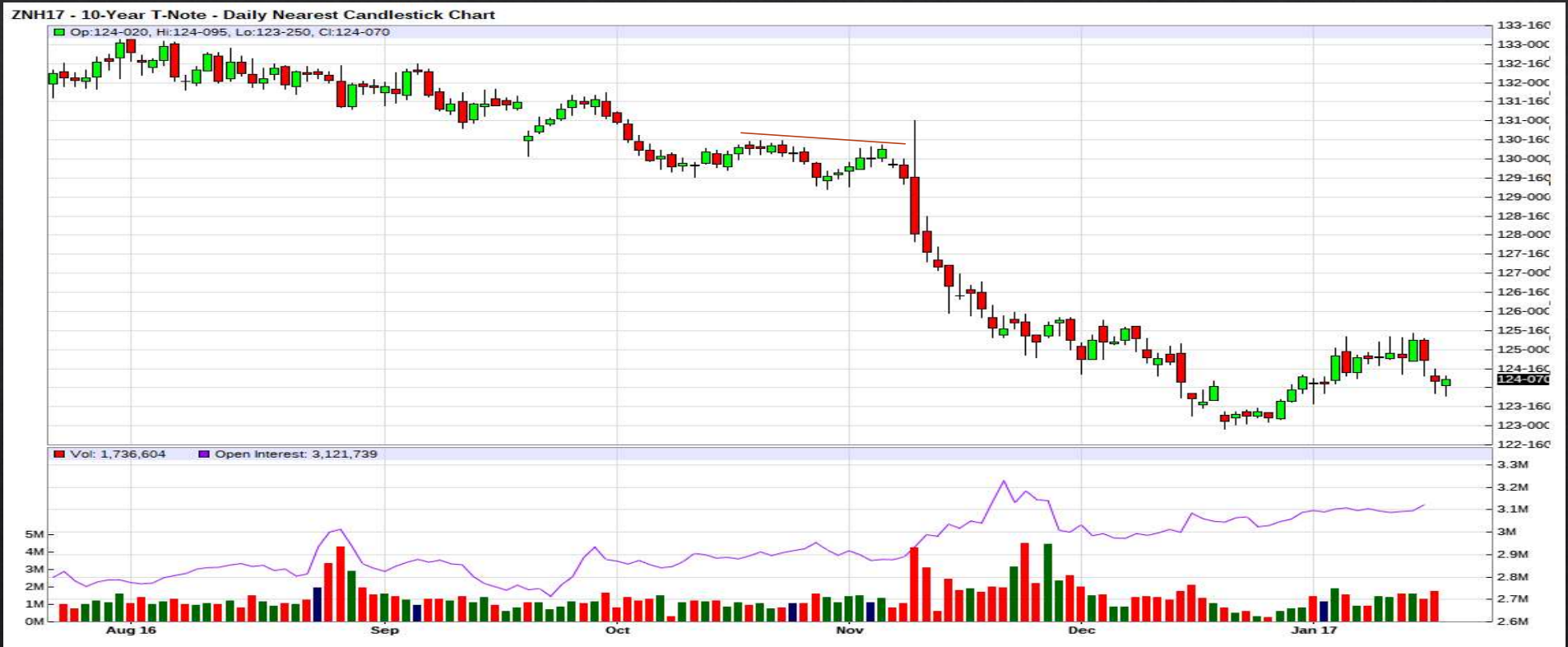


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Using 10 Year Notes In HTF Analysis:

[Using 10 Year Notes In Analysis]



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Using 10 Year Notes In HTF Analysis:

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Top Down Analysis

[Using 10 Year Notes In Analysis]

Using 10 Year Notes In HTF Analysis:



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Top Down Analysis

[Interest Rate Differentials]

Central Bank Interest Rates:

The macro perspective has to begin with Central Bank Interest Rates. These rates are set to stimulate or instigate inflation in a country's economy.

The Long Term Macro concept is to look for a High Interest Rate country and pair that country with a Low Interest Rate country. The respective currencies- when coupled as a Forex pair - is “fundamentally” poised for strength in relative terms against all others.

The reverse is said for Low paired countries with High Interest Rates coupled with a High Interest Rate country. These pairs would be viewed as “fundamentally” poised for weakness in relative terms against all others.

CENTRALBANKS	CURRENTINTERESTRATE
SWISS NATIONAL BANK	-0.75 %
BANK OF JAPAN	-0.1 %
EUROPEAN CENTRAL BANK	0 %
RESERVE BANK OF NEW ZEALAND	1.75 %
BANK OF CANADA	0.5 %
RESERVE BANK OF AUSTRALIA	1.5 %
FEDERAL RESERVE	0.75 %
BANK OF ENGLAND	0.25 %

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[Interest Rate Differentials]

CENTRALBANKS	CURRENTINTERESTRATE	NEXTMEETING	LASTCHANGE
SWISS NATIONAL BANK	-0.75 %	Mar 16, 08:30 GMT	Jan 15, 09:30 GMT
BANK OF JAPAN	-0.1 %	Jan 31, 02:00 GMT	Jan 29, 03:00 GMT
EUROPEAN CENTRAL BANK	0 %	Mar 9, 12:45 GMT	Mar 10, 12:45 GMT
RESERVE BANK OF NEW ZEALAND	1.75 %	Feb 8, 20:00 GMT	Nov 9, 20:00 GMT
BANK OF CANADA	0.5 %	Mar 1, 15:00 GMT	Jul 15, 14:00 GMT
RESERVE BANK OF AUSTRALIA	1.5 %	Feb 7, 03:30 GMT	Aug 2, 04:30 GMT
FEDERAL RESERVE	0.75 %	Feb 1, 19:00 GMT	Dec 14, 19:00 GMT
BANK OF ENGLAND	0.25 %	Feb 2, 12:00 GMT	Aug 4, 11:00 GMT

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[Interest Rate Differentials]

Selecting Pairs For Trading:

1. Select a country with a High Interest Rate.
2. Select a country with a Low Interest Rate.
3. Determine the Forex Pair coupling for trades.
4. For example: Aus 1.5% vs. US .75% [AudUsd]
5. Look for strong Support on HTF charts.
6. Wait for Smart Money clues it is being bought.
7. Seasonal tendency &/or Open Interest confirm.
8. USDX directional confirmation qualifies.

CENTRALBANKS	CURRENTINTERESTRATE
SWISS NATIONAL BANK	-0.75 %
BANK OF JAPAN	-0.1 %
EUROPEAN CENTRAL BANK	0 %
RESERVE BANK OF NEW ZEALAND	1.75 %
BANK OF CANADA	0.5 %
RESERVE BANK OF AUSTRALIA	1.5 %
FEDERAL RESERVE	0.75 %
BANK OF ENGLAND	0.25 %

ICT Monthly Mentorship

Top Down Analysis

[Interest Rate Differentials]



ICT Monthly Mentorship

Top Down Analysis

[Interest Rate Differentials]



ICT Monthly Mentorship

Top Down Analysis

[Interest Rate Differentials]



ICT Monthly Mentorship

Top Down Analysis

[Interest Rate Differentials]



ICT Monthly Mentorship

Top Down Analysis

[Interest Rate Differentials]

Selecting Pairs For Trading:

1. Select a country with a Low Interest Rate.
2. Select a country with a High Interest Rate.
3. Determine the Forex Pair coupling for trades.
4. For example: US .75% vs. Japan -.15% [UsdJpy]
5. Look for strong Resistance on HTF charts.
6. Wait for Smart Money clues it is being Sold.
7. Seasonal tendency &/or Open Interest confirm.
8. USDX directional confirmation qualifies.

CENTRALBANKS	CURRENTINTERESTRATE
SWISS NATIONAL BANK	-0.75 %
BANK OF JAPAN	-0.1 %
EUROPEAN CENTRAL BANK	0 %
RESERVE BANK OF NEW ZEALAND	1.75 %
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ICT Monthly Mentorship

Top Down Analysis

[Interest Rate Differentials]



ICT Monthly Mentorship

Top Down Analysis

[Interest Rate Differentials]



ICT Monthly Mentorship

Top Down Analysis

[How To Use Intermarket Analysis]

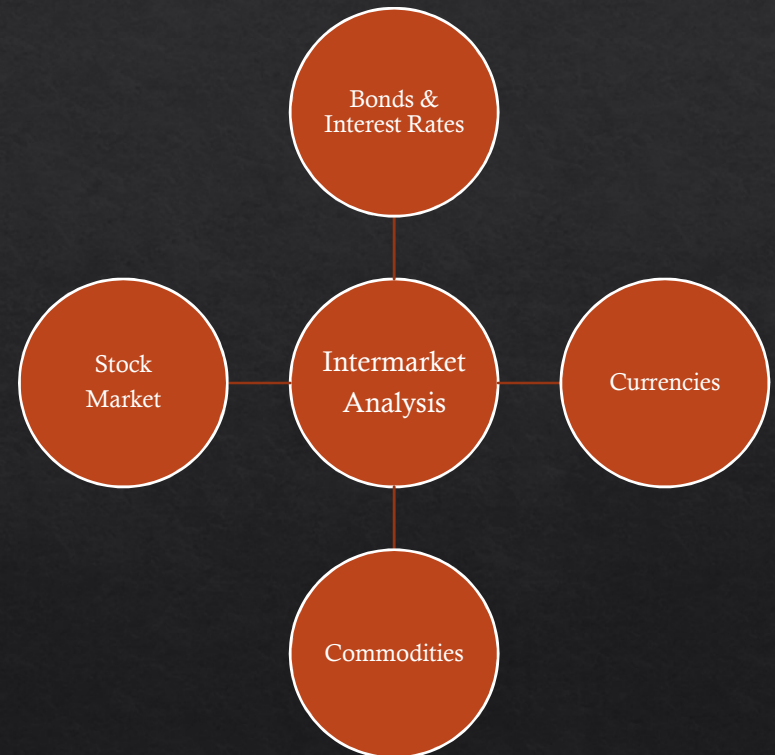
Intermarket Analysis:

1. **World Markets are directly linked to one another.**
2. **Understanding them all collectively aids in analysis.**

The Four Major Groups Of Intermarket Analysis:

1. **Bonds & Interest Rates**
2. **Commodities**
3. **Stock Market**
4. **Currencies**

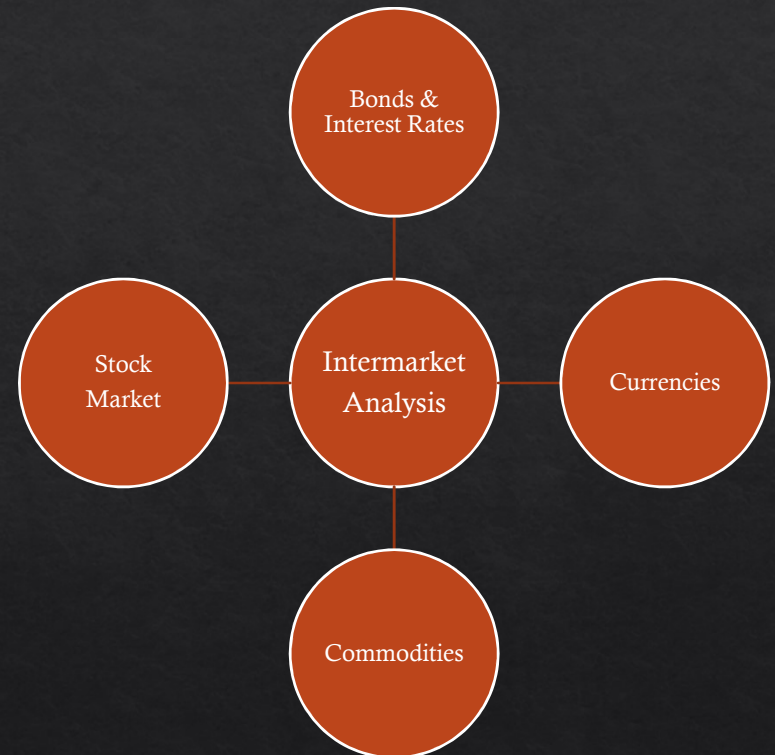
Economist Theory – No need to study CPI or employment trends.



Intermarket Analysis Overview:

The Four Major Groups Of Intermarket Analysis:

1. **Bonds & Interest Rates**
 - Bonds & Stocks move together
2. **Commodities**
 - Commodities move opposite to Bond Prices
3. **Stock Market**
 - Stocks move together in Bond Prices
4. **Currencies**
 - Currencies are influenced by Commodities



ICT Monthly Mentorship

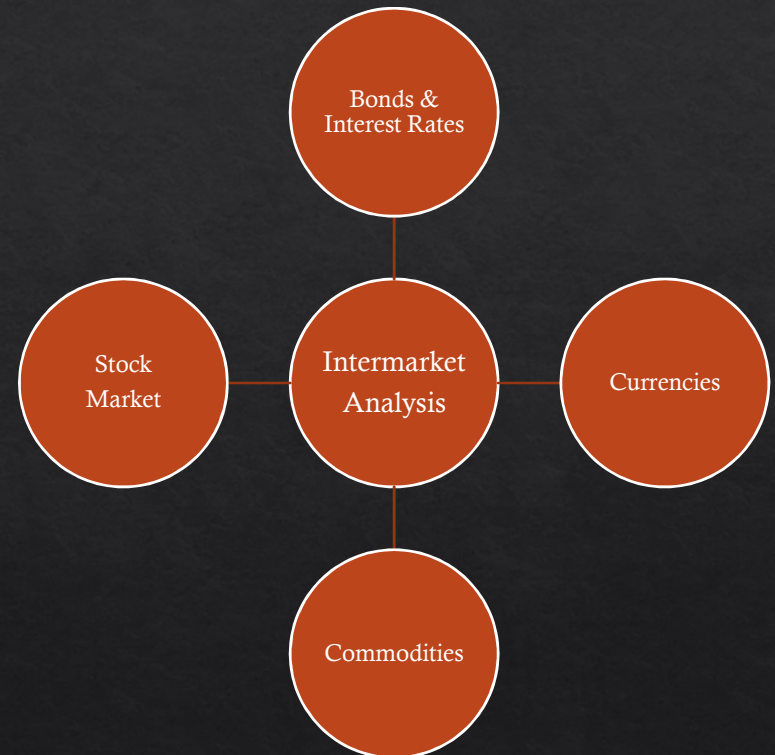
Top Down Analysis

[How To Use Intermarket Analysis]

Us Dollar vs. Commodities:

Inversely Related – Move Opposite To Each Other

- **USD_X UP = Commodities DOWN**
 - **USD_X DOWN = Commodities UP**
1. **Grains & Agricultural exports diminish with strong USD_X**
 2. **USD_X weakness increase Grain & Agricultural exports**
 3. **USD_X UP = Stocks & Bonds UP**
 4. **USD_X DOWN = Stocks & Bonds DOWN**
 5. **USD_X UP = Commodity Currencies DOWN**
 6. **USD_X DOWN = Commodity Currencies UP**
 7. **USD_X vs. CRB Index**



ICT Monthly Mentorship

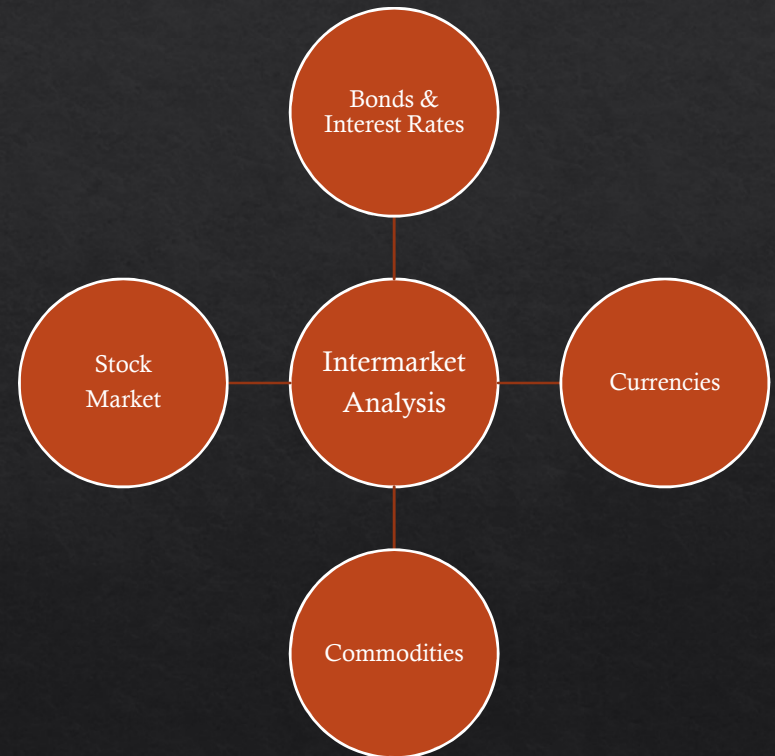
Top Down Analysis

[How To Use Intermarket Analysis]

Bonds vs. Commodities:

Inversely Related – Move Opposite To Each Other

1. **Bonds UP = Commodities DOWN**
 2. **Bonds DOWN = Commodities UP**
- **Inflationary Focus**
 - **Lag\Lead time in changes long term 6-12 months**
 - **T Bonds vs. CRB Index [Heavy Ag & Grain Weighting]**
 - **Use Goldman Sachs Commodity Index [Energy Weighted]**
 - **Use Goldman Sachs Industrial Metal Index [Global Trends]**
 - **Bond Yields UP = Commodities UP**
 - **Bond Yields DOWN = Commodities DOWN**



ICT Monthly Mentorship

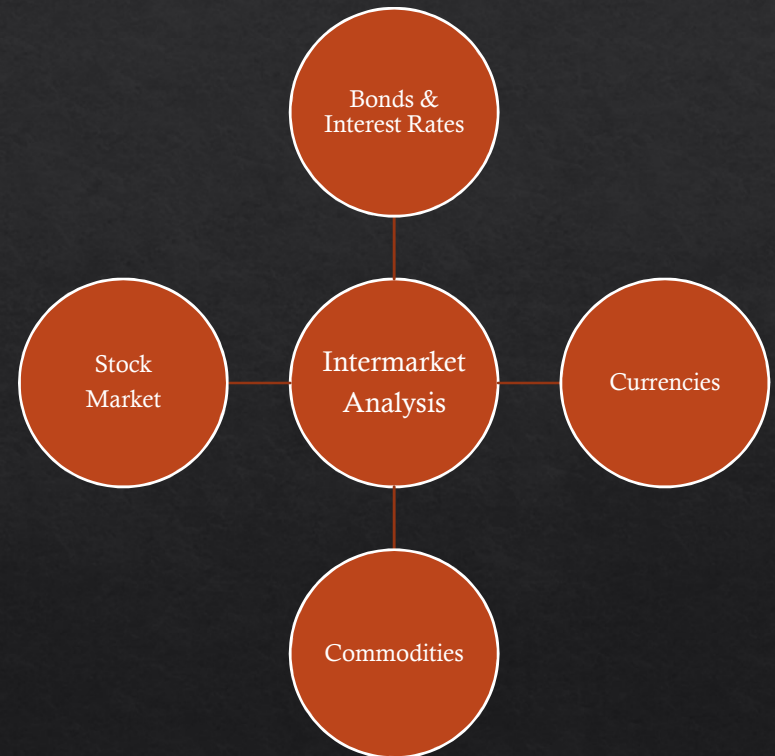
Top Down Analysis

[How To Use Intermarket Analysis]

Bonds vs. Stock Market:

Positive Correlation – Move In Same Direction

1. Bonds UP = Stocks UP
 2. Bonds DOWN = Stocks DOWN
- Bonds act as a Leading Indicator for Stock direction
 - Lag\Lead time in changes long term 6-12 months
 - Deflationary Periods
 1. Bonds perform well as interest rates collapse
 2. Bonds UP = Stocks DOWN & Commodities DOWN



ICT Monthly Mentorship

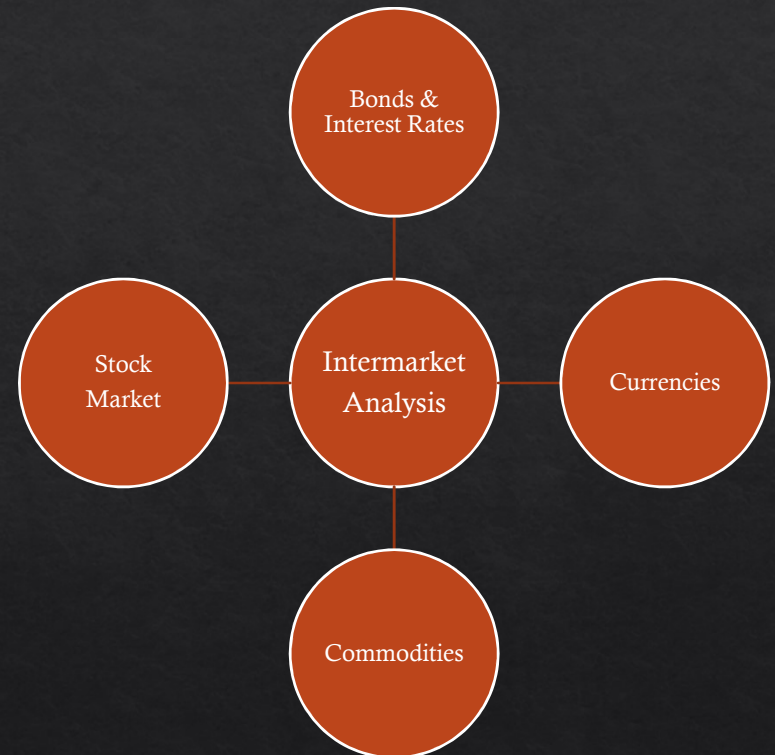
Top Down Analysis

[How To Use Intermarket Analysis]

Key Intermarket Relationships:

1. **USD~~X~~ UP = Gold DOWN**
2. **GOLD UP = AUS & NZD UP** [Gold Exports]
3. **OIL UP = USDCAD DOWN**[Canada Export Leader]
4. **DOW UP = Nikkei Index UP**
5. **Nikkei Index DOWN = USDJPY DOWN**
6. **Yields DOWN = Currency DOWN** [Money Seeks Yield]
7. **Gold DOWN = USDCAD UP**

Together these relationships confirm long term analysis.



ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Bullish Seasonals In HTF Analysis:

1. Seasonal tendencies are merely a proverbial “roadmap” of past performance.
2. They are not to be viewed as a panacea or be all end all concept.



ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Using Bullish Seasonal Tendencies In HTF Analysis:

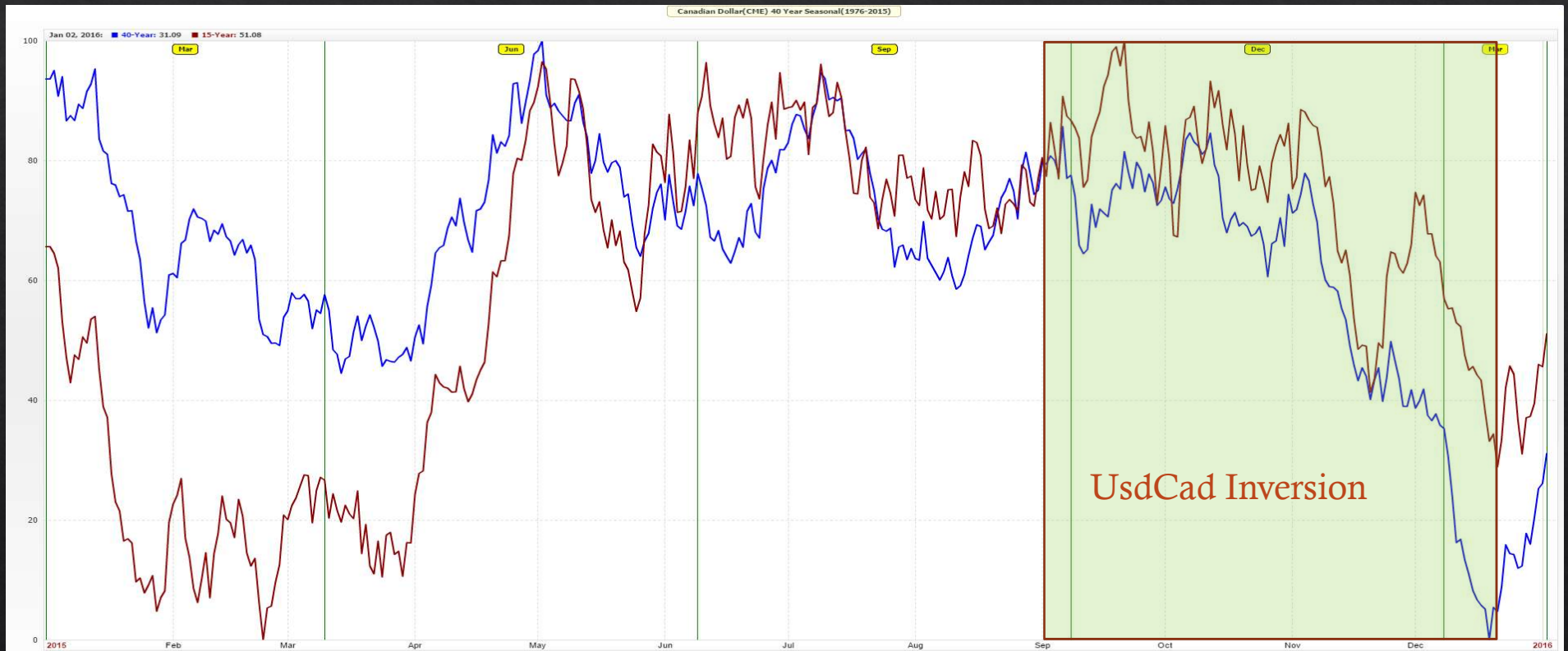


ICT Monthly Mentorship

Top Down Analysis

Using Bullish Seasonal Tendencies In HTF Analysis:

[Applying Seasonal Tendency Analysis]

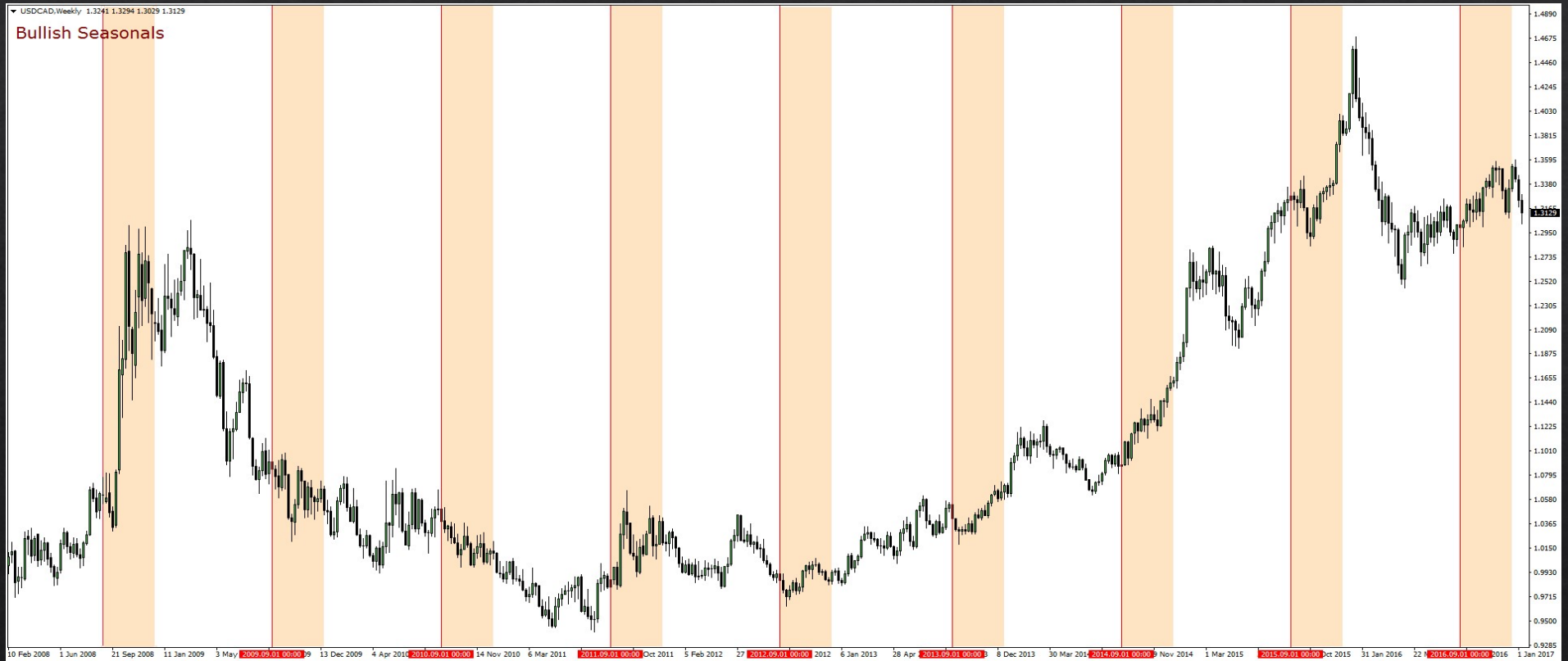


ICT Monthly Mentorship

Top Down Analysis

Using Bullish Seasonal Tendencies In HTF Analysis:

[Applying Seasonal Tendency Analysis]



ICT Monthly Mentorship

Top Down Analysis

Using Bullish Seasonal Tendencies In HTF Analysis:

[Applying Seasonal Tendency Analysis]



ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Using Bullish Seasonal Tendencies In HTF Analysis:



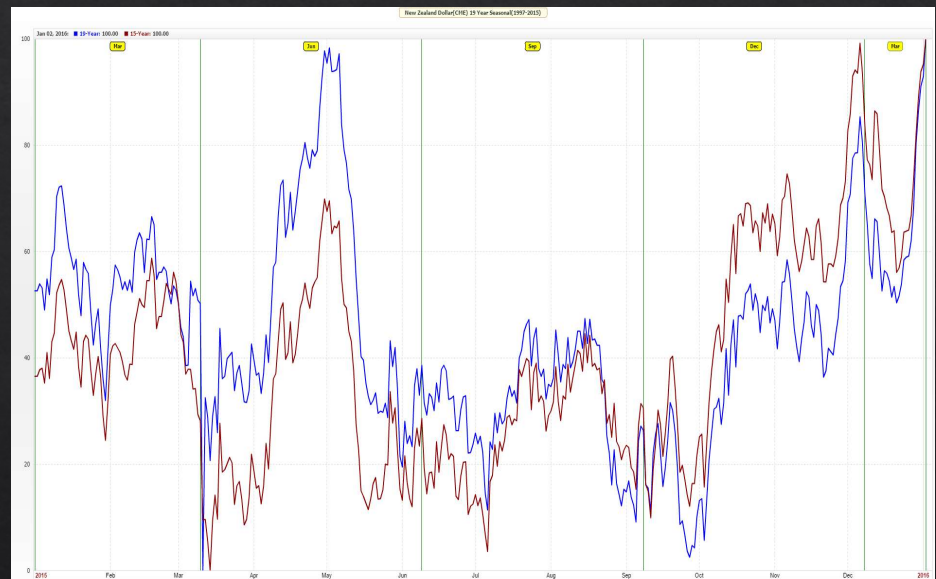
ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Bearish Seasonals In HTF Analysis:

1. Futures or Commodity markets are not the same as Forex. The underlying currency market may move in tandem in a Forex pair or it may be inverted – based on the pairing with another currency.
2. New Zealand Dollar for instance can be tracked in Forex with the NzdUsd pair. It is the first currency in the pair's name – thus is expected to move in tandem with the New Zealand Dollar futures movement.
3. Seasonals can provide trade conditions that may align your trading in the direction of the next Quarterly Shift or it may not. The following examples in the Kiwi [New Zealand Dollar] will highlight the influences seasonal tendencies can create in Bearish setups that lead to unique trade framework or into Quarterly Bullish Shifts after a tradeable drop in price.

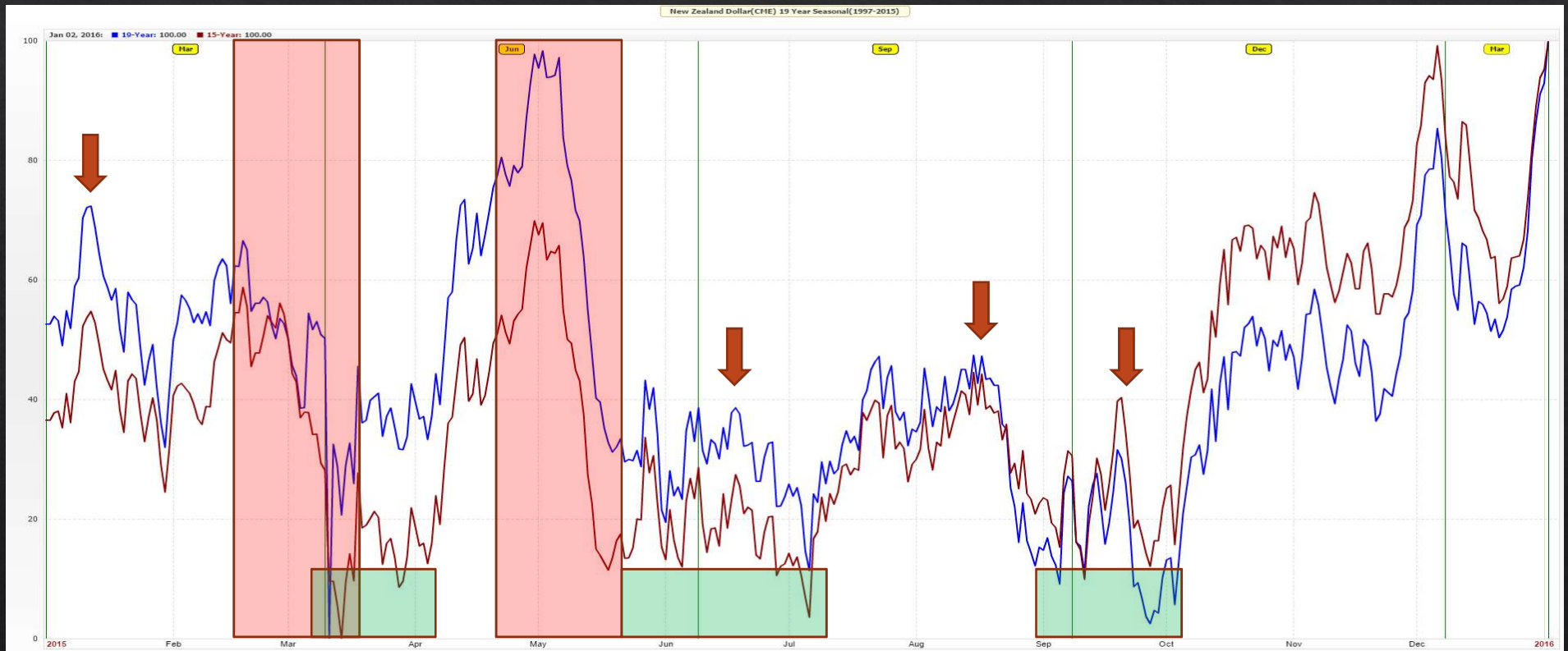


ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Using Bearish Seasonal Tendencies In HTF Analysis:



ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Using Bearish Seasonal Tendencies In HTF Analysis:



ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Using Bearish Seasonal Tendencies In HTF Analysis:



ICT Monthly Mentorship

Top Down Analysis

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ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Using Bearish Seasonal Tendencies In HTF Analysis:



ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Using Bearish Seasonal Tendencies In HTF Analysis:



ICT Monthly Mentorship

Top Down Analysis

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ICT Monthly Mentorship

Top Down Analysis

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ICT Monthly Mentorship

Top Down Analysis

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Using Bearish Seasonal Tendencies In HTF Analysis:



ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Using Bearish Seasonal Tendencies In HTF Analysis:



ICT Monthly Mentorship

Top Down Analysis

[Applying Seasonal Tendency Analysis]

Using Bearish Seasonal Tendencies In HTF Analysis:

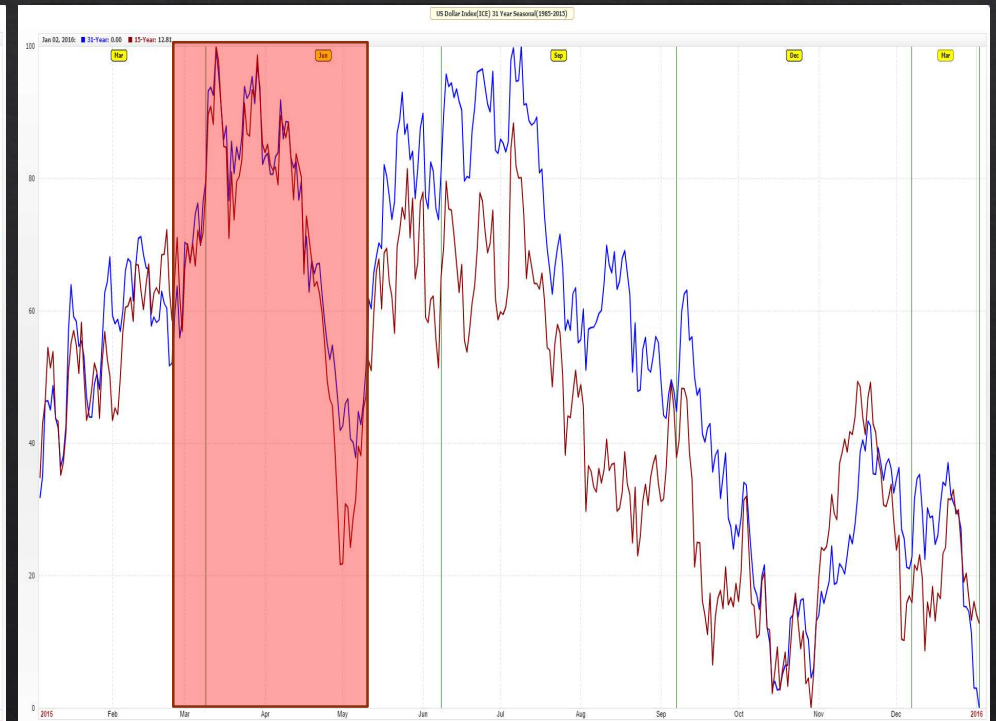
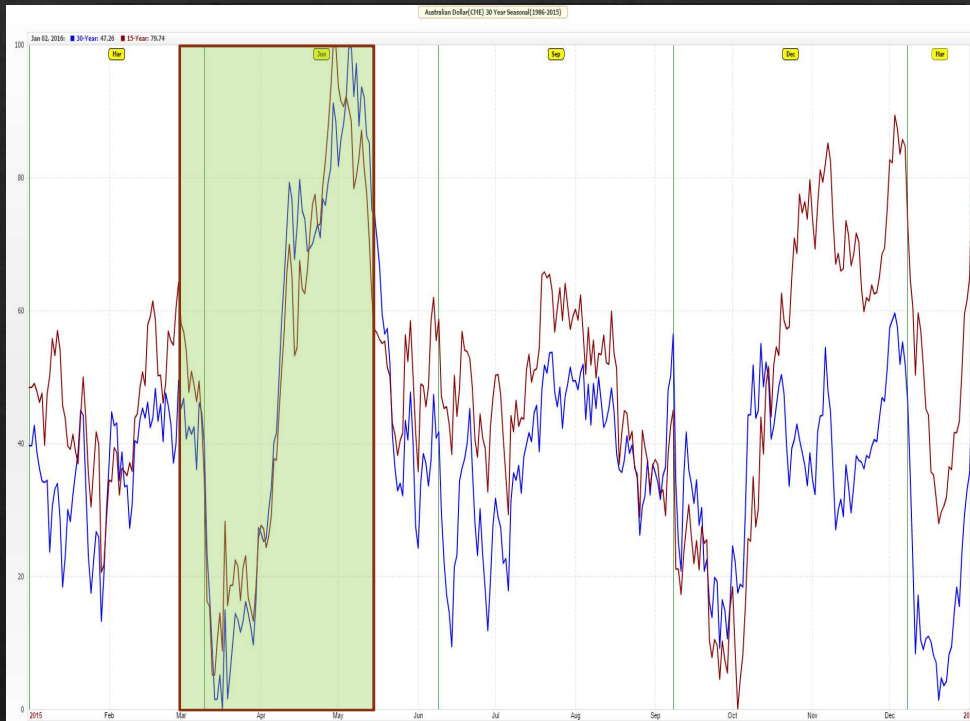


ICT Monthly Mentorship

Top Down Analysis

[Ideal Seasonal Tendency Analysis]

Aus\Usd

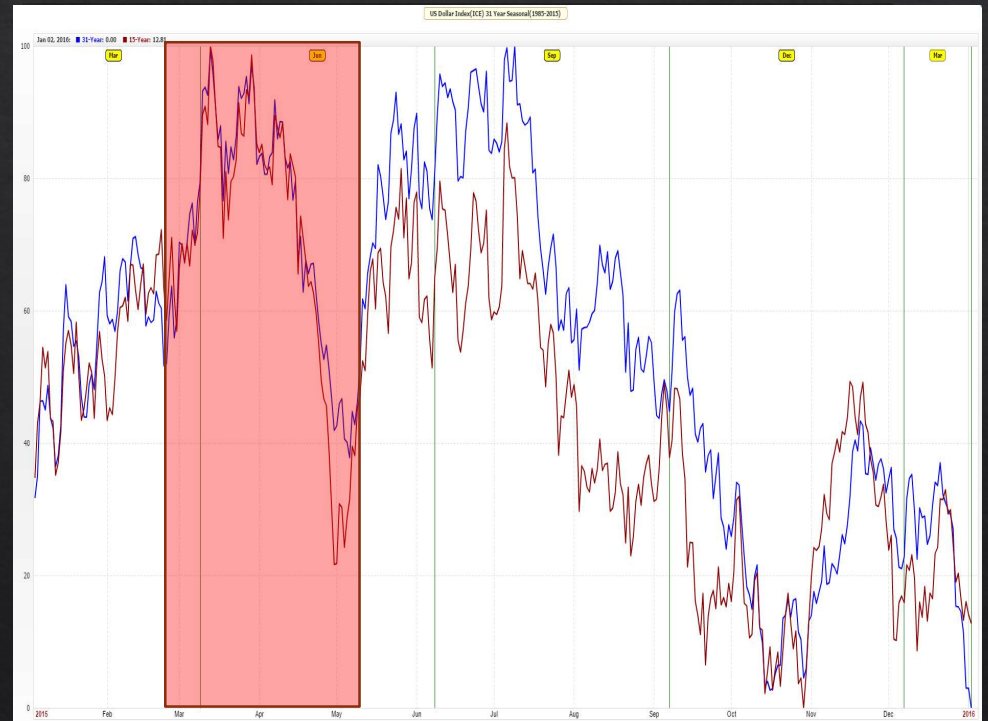
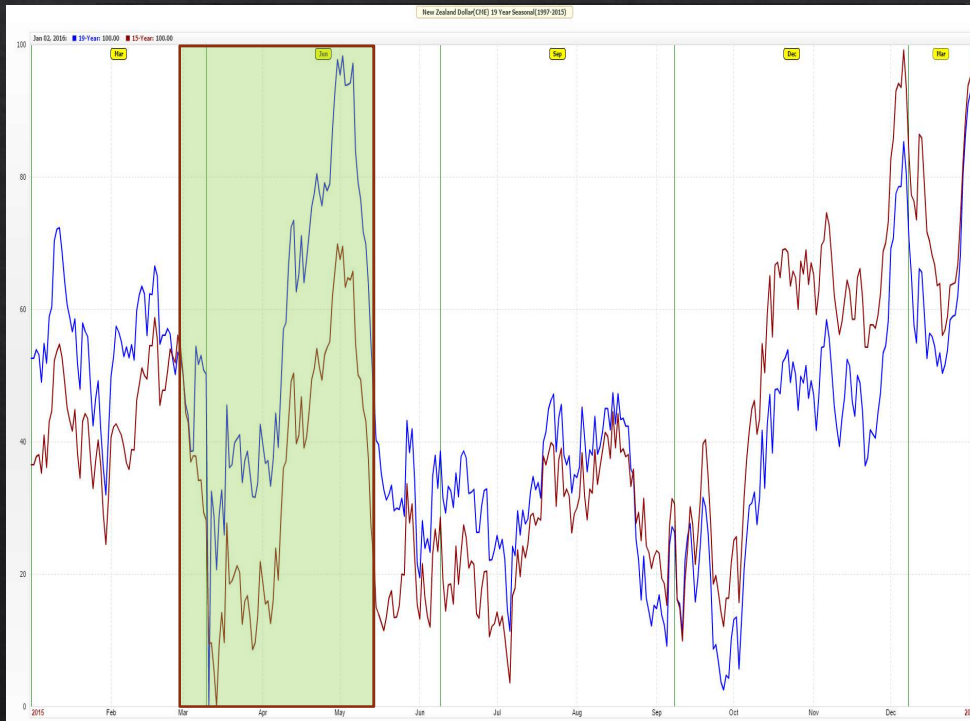


ICT Monthly Mentorship

Top Down Analysis

[Ideal Seasonal Tendency Analysis]

Nzd\Usd

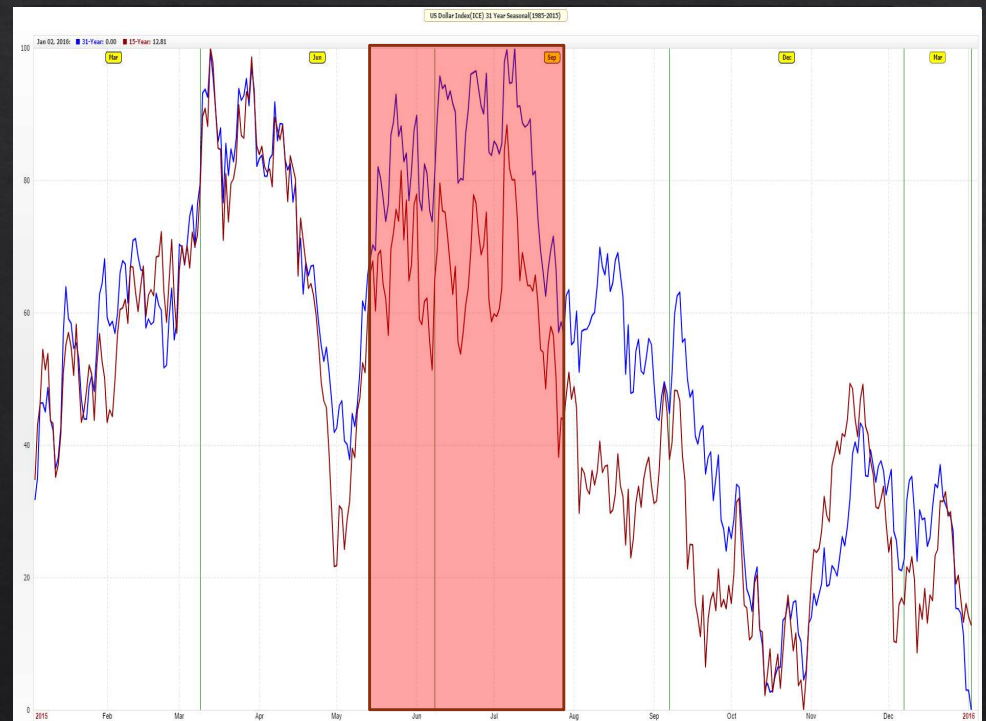
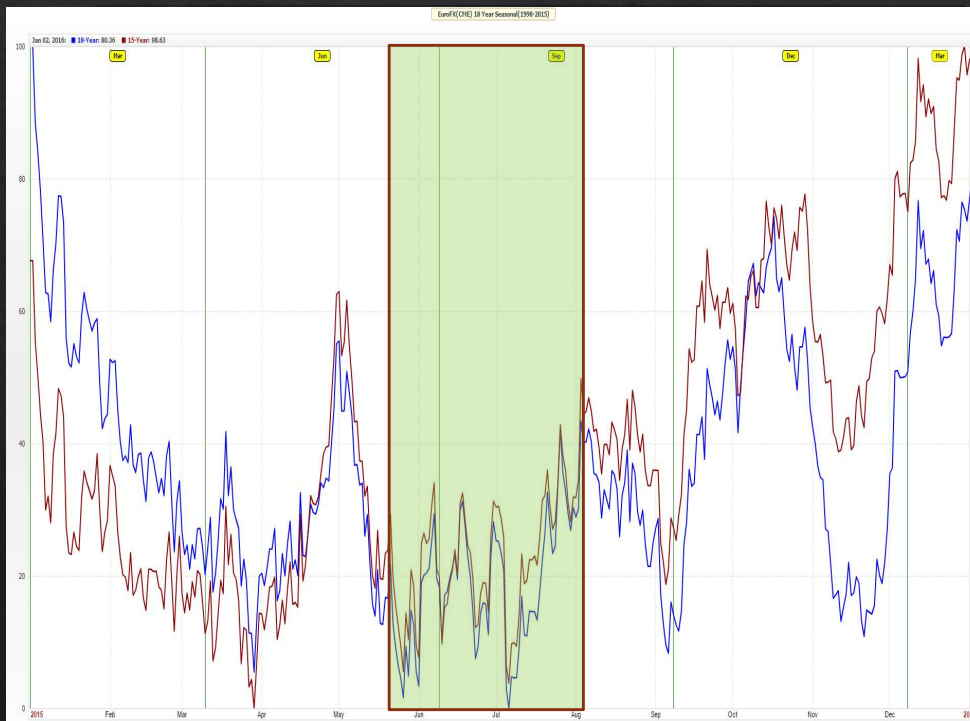


ICT Monthly Mentorship

Top Down Analysis

[Ideal Seasonal Tendency Analysis]

Eur\Usd

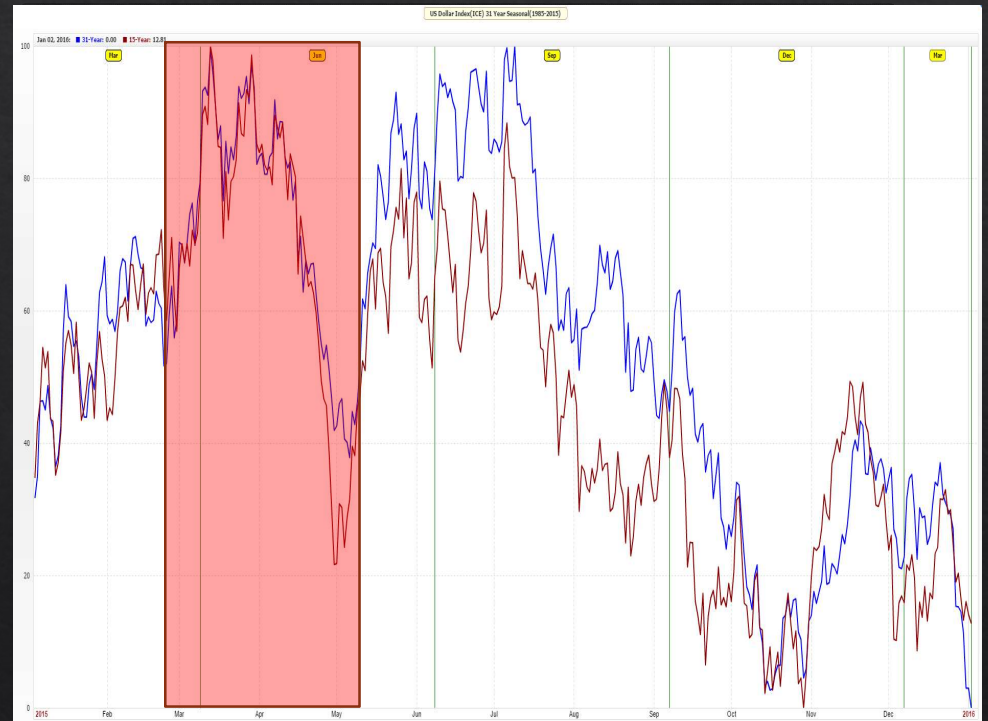
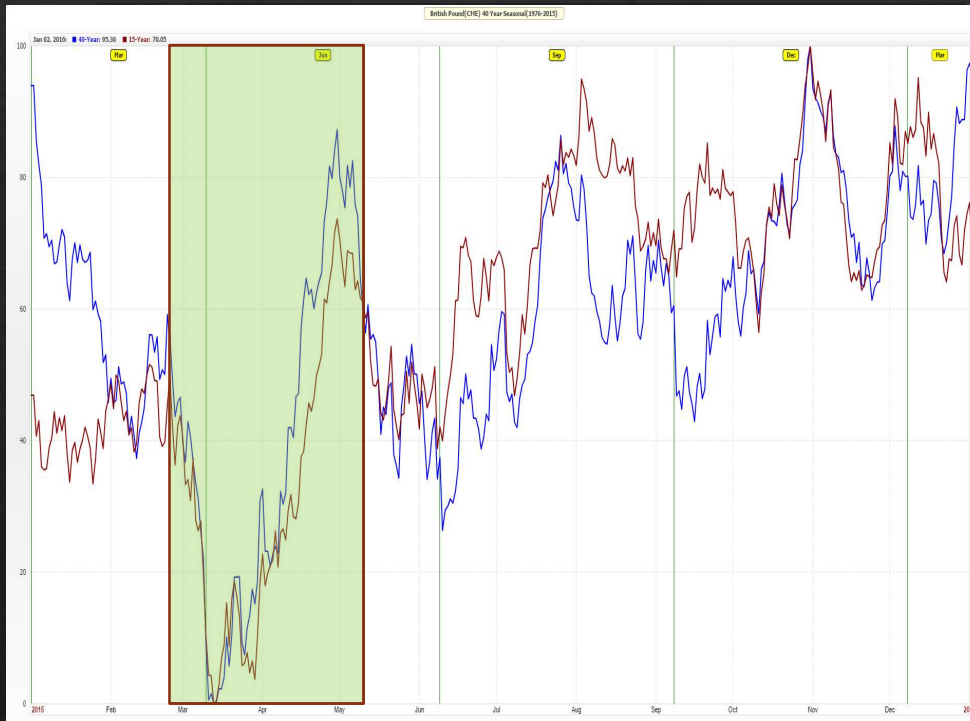


ICT Monthly Mentorship

Top Down Analysis

[Ideal Seasonal Tendency Analysis]

Gbp\Usd

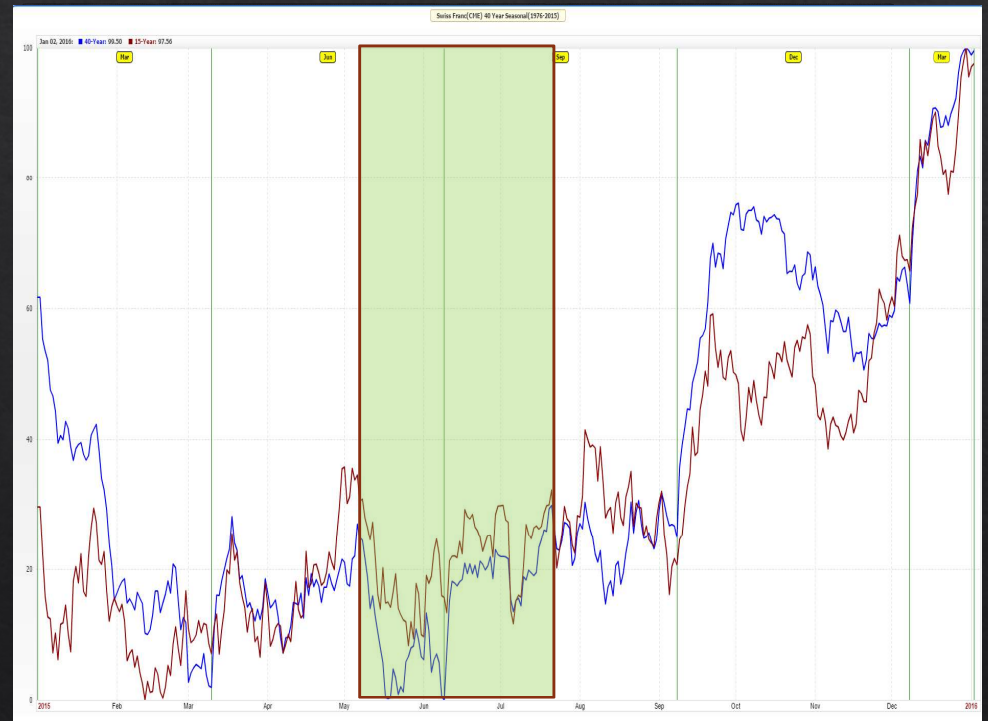
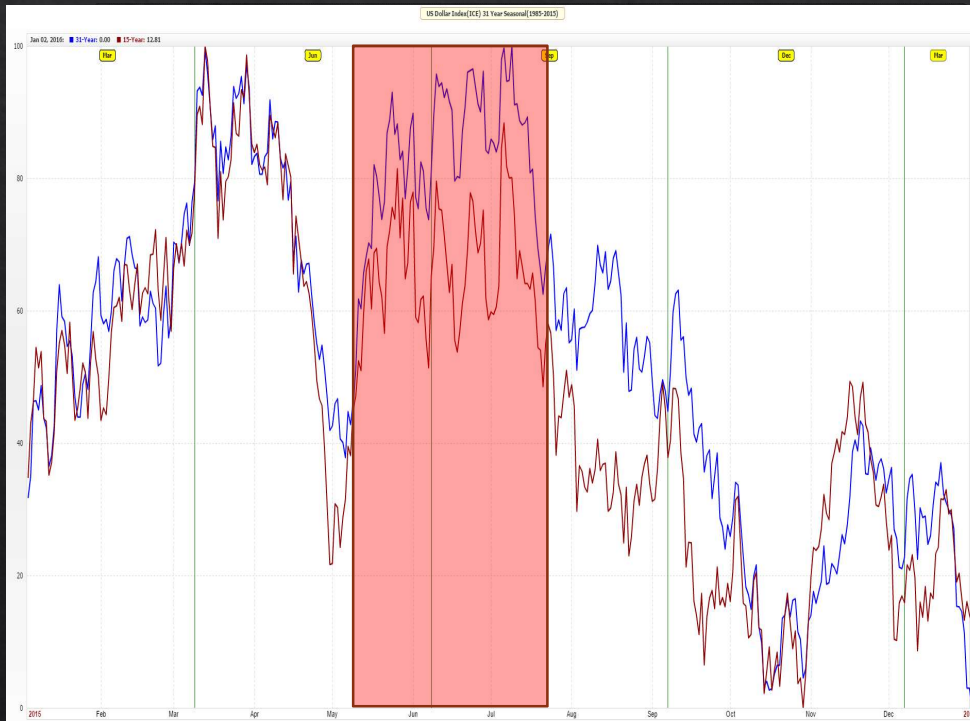


ICT Monthly Mentorship

Top Down Analysis

[Ideal Seasonal Tendency Analysis]

Usd\Chf

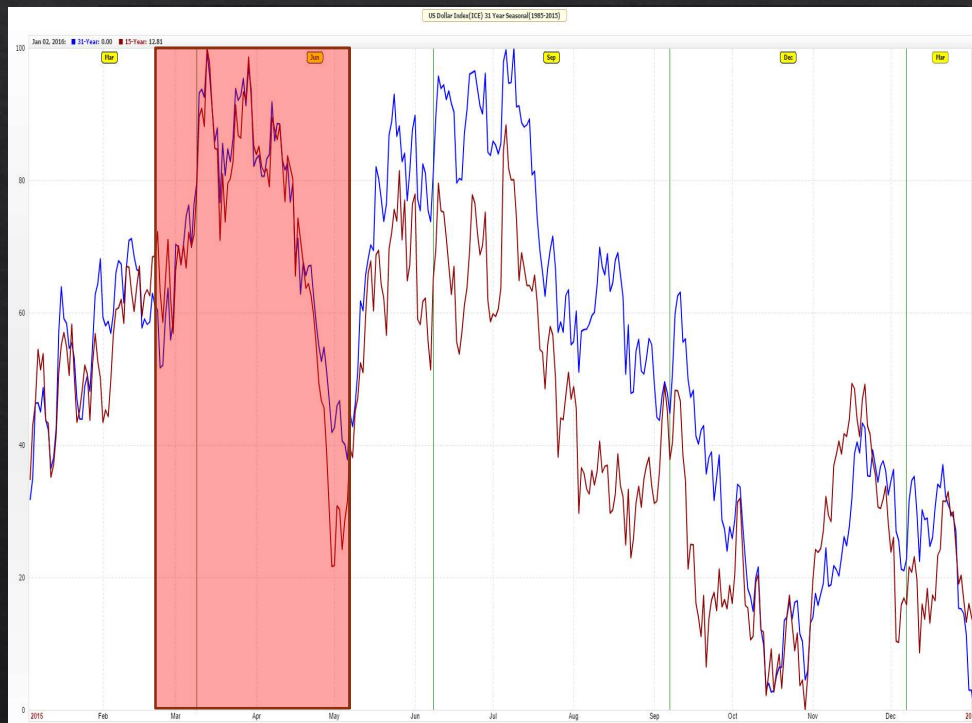


Usd\Jpy

ICT Monthly Mentorship

Top Down Analysis

[Ideal Seasonal Tendency Analysis]

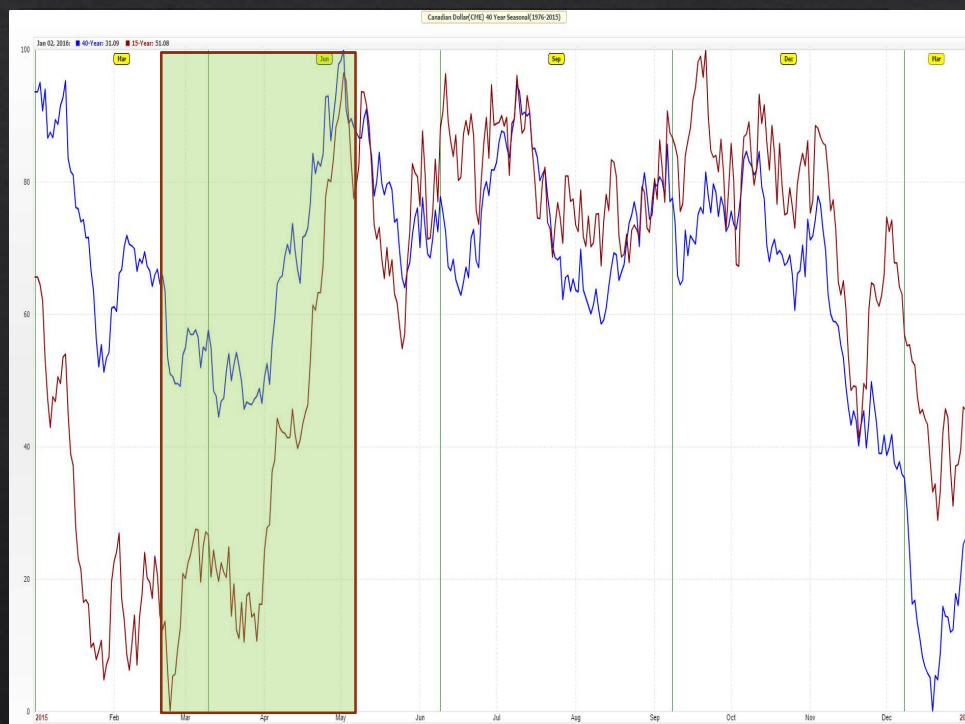
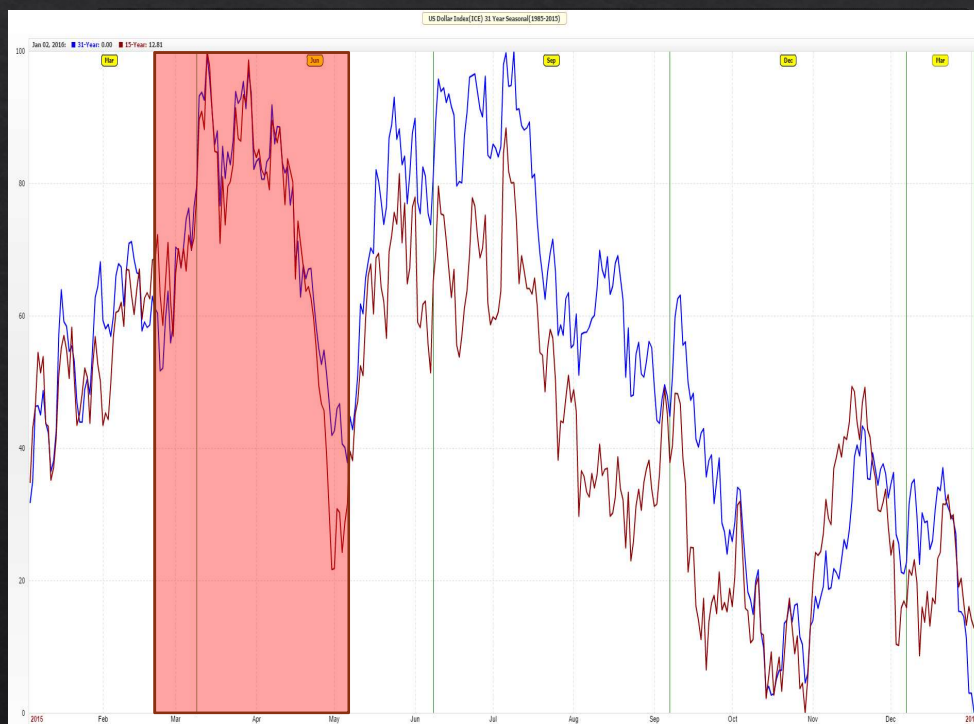


Usd\Cad

ICT Monthly Mentorship

Top Down Analysis

[Ideal Seasonal Tendency Analysis]



ICT Monthly Mentorship

Top Down Analysis

[Money Management & HTF Analysis]

Money Management & HTF Analysis:

1. Account Balance Not Important.
2. Not required to use majority of the equity.
3. Limit allocation to only 30% of equity.
4. Determine Max Risk % on 30% of equity.
5. Ideally set 1% as the most RISK per trade.
6. Target 3:1 Reward to Risk or higher setups.
7. Low Risk High Reward permits low accuracy.
8. Low Risk allows equity for more setups.



ICT Monthly Mentorship

Top Down Analysis

[Money Management & HTF Analysis]

Money Management & Expectations:

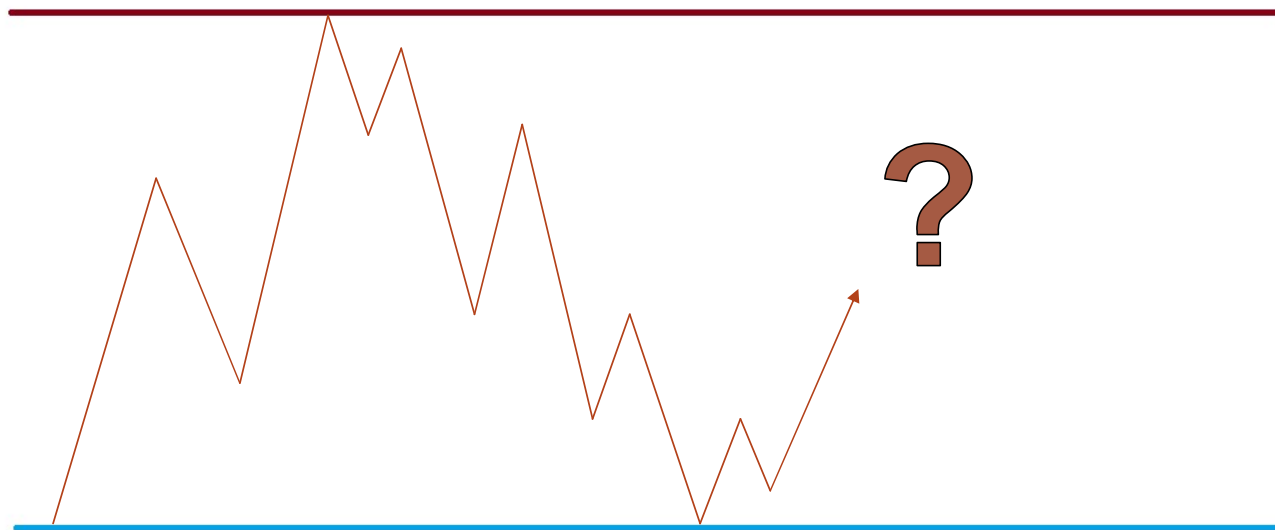
1. Focus on a handsome annual % return.
2. Remember few Long Term setups form annually.
3. Learn to allow short term drawn in profits.
4. Stop loss orders are not a measure of ability.
5. 200 pips risked for 600 pips is still 3:1 ratio.
6. Do not look to move Stop Loss too soon.
7. Learn to exit at logical targets & reenter later.
8. Long Term is not get rich quick but steady.



ICT Monthly Mentorship

Top Down Analysis

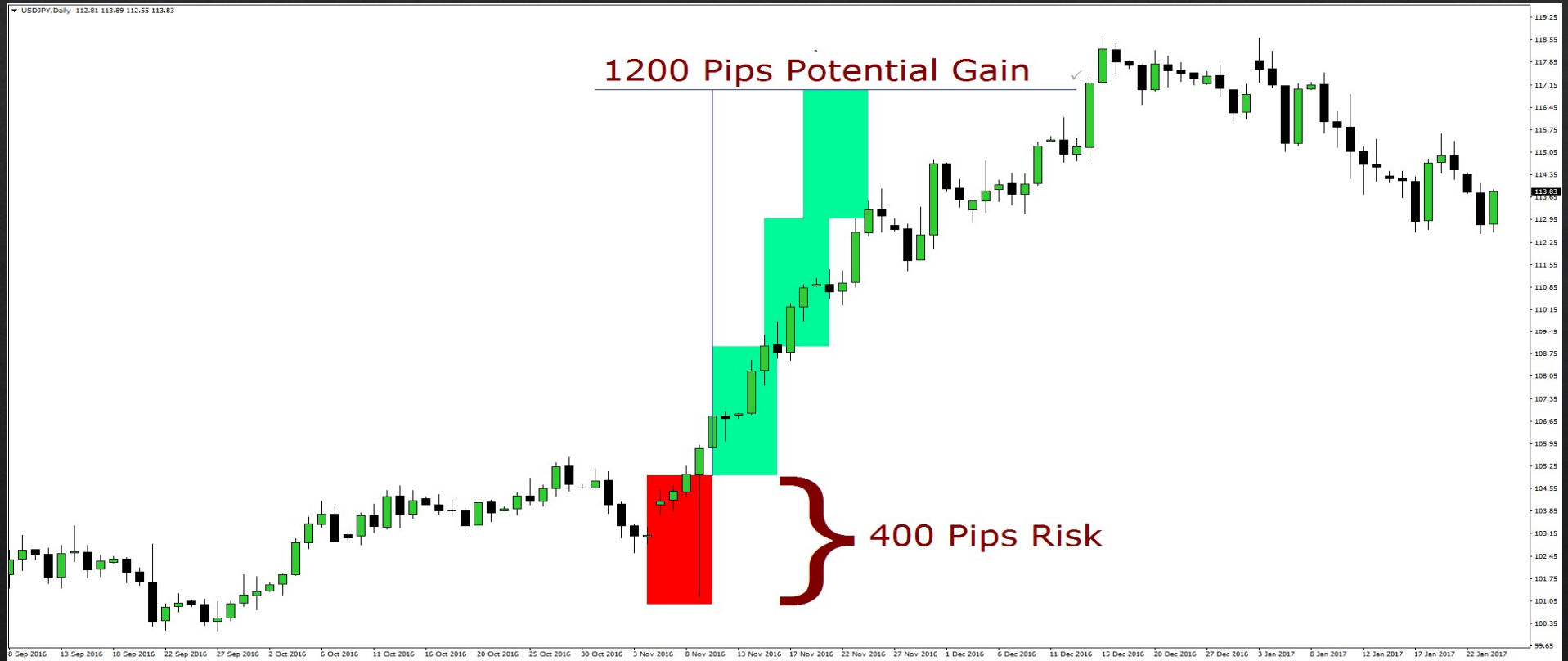
[Defining HTF PD Arrays]



ICT Monthly Mentorship

Top Down Analysis

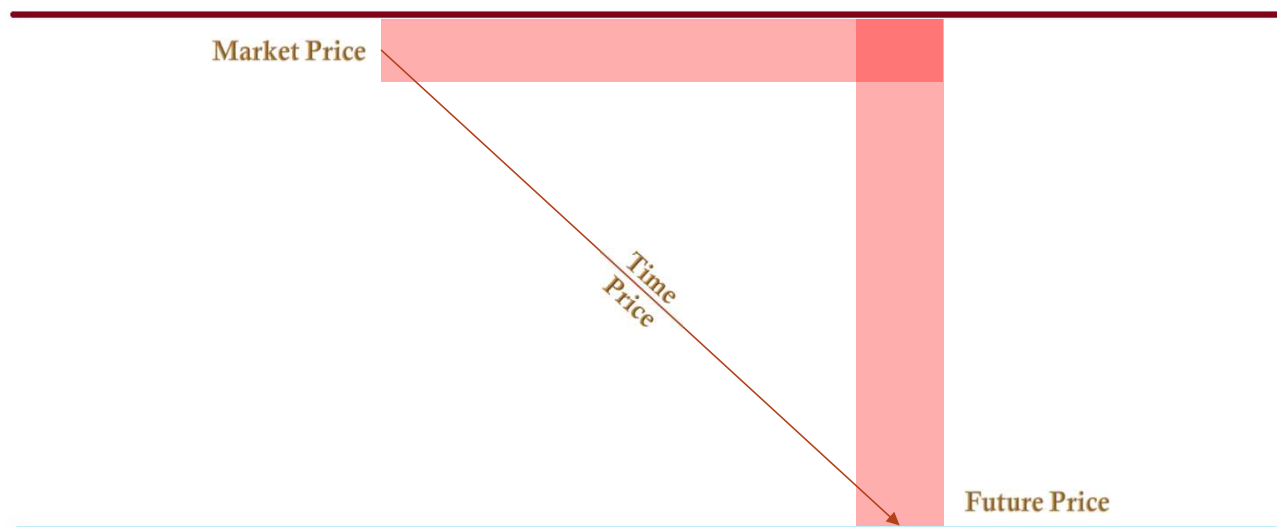
[Defining HTF PD Arrays]



ICT Monthly Mentorship

Top Down Analysis

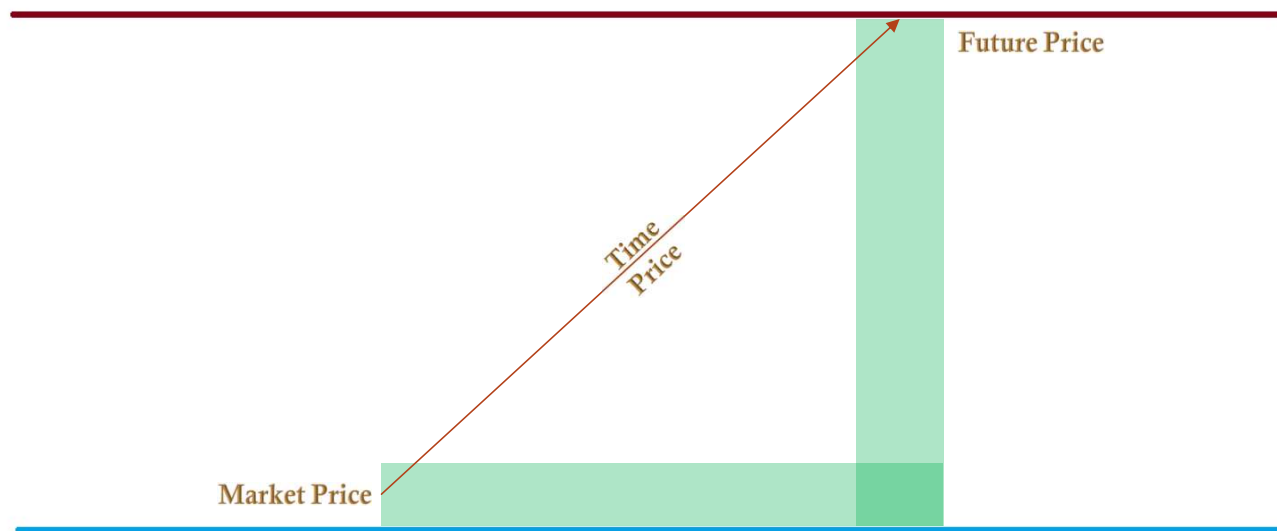
[Defining HTF PD Arrays]



ICT Monthly Mentorship

Top Down Analysis

[Defining HTF PD Arrays]



ICT Monthly Mentorship

Top Down Analysis

[Defining HTF PD Arrays]

Monthly Premium

Old High\Low
Rejection Block
Bearish Orderblock
Fair Value Gap
Liquidity Void
Bearish Breaker
Mitigation Block

Equilibrium

Mitigation Block
Bullish Breaker
Liquidity Void
Fair Value Gap
Bullish Orderblock
Rejection Block
Old Low\High

Monthly Discount

ICT Monthly Mentorship

Top Down Analysis

[Defining HTF PD Arrays]

Monthly Premium

Old High\Low
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Bearish Orderblock
Fair Value Gap
Liquidity Void
Bearish Breaker
Mitigation Block

Bearish Premium Arrays

Equilibrium

Mitigation Block
Bullish Breaker
Liquidity Void
Fair Value Gap
Bullish Orderblock
Rejection Block
Old Low\High

Bullish Discount Arrays

Monthly Discount

ICT Monthly Mentorship

Top Down Analysis

[Defining HTF PD Arrays]

Weekly Premium

Old High\Low
Rejection Block
Bearish Orderblock
Fair Value Gap
Liquidity Void
Bearish Breaker
Mitigation Block

Equilibrium

Mitigation Block
Bullish Breaker
Liquidity Void
Fair Value Gap
Bullish Orderblock
Rejection Block
Old Low\High

Weekly Discount

ICT Monthly Mentorship

Top Down Analysis

[Defining HTF PD Arrays]

Daily Premium

Old High\Low
Rejection Block
Bearish Orderblock
Fair Value Gap
Liquidity Void
Bearish Breaker
Mitigation Block

Equilibrium

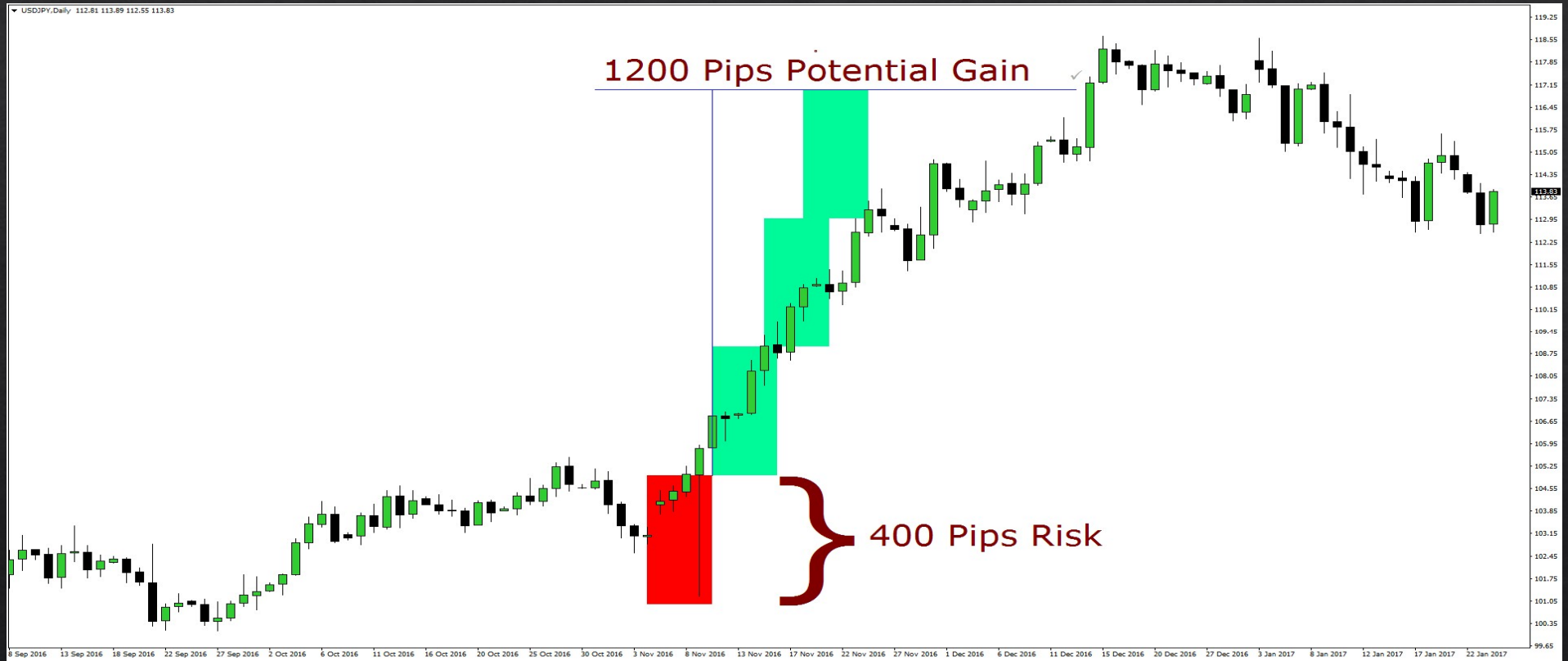
Mitigation Block
Bullish Breaker
Liquidity Void
Fair Value Gap
Bullish Orderblock
Rejection Block
Old Low\High

Daily Discount

ICT Monthly Mentorship

Top Down Analysis

[Trade Conditions & Setup Progression]



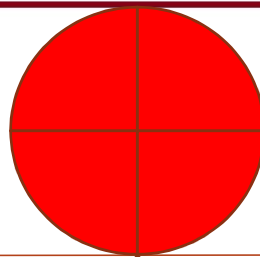
ICT Monthly Mentorship

Top Down Analysis

[Trade Conditions & Setup Progression]

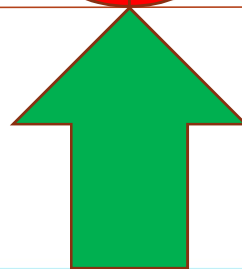
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Monthly Discount

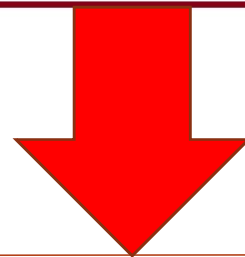
ICT Monthly Mentorship

Top Down Analysis

[Trade Conditions & Setup Progression]

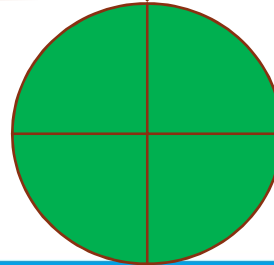
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Monthly Discount

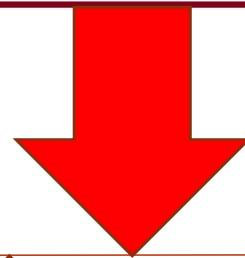
ICT Monthly Mentorship

Top Down Analysis

[Trade Conditions & Setup Progression]

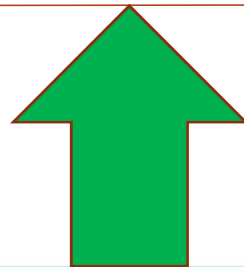
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Monthly Discount

ICT Monthly Mentorship

Top Down Analysis

[Trade Conditions & Setup Progression]

Monthly Premium

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Equilibrium

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Monthly Discount

ICT Monthly Mentorship

Top Down Analysis

[Trade Conditions & Setup Progression]

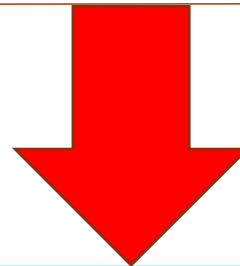
Monthly Premium

Old High\Low
Rejection Block
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Mitigation Block

Equilibrium

Mitigation Block
Bullish Breaker
Liquidity Void
Fair Value Gap
Bullish Orderblock
Rejection Block
Old Low\High

Monthly Discount



ICT Monthly Mentorship

Top Down Analysis

[Trade Conditions & Setup Progression]

Weekly Premium

Old High\Low
Rejection Block
Bearish Orderblock
Fair Value Gap
Liquidity Void
Bearish Breaker
Mitigation Block

Equilibrium

Mitigation Block
Bullish Breaker
Liquidity Void
Fair Value Gap
Bullish Orderblock
Rejection Block
Old Low\High

Weekly Discount

ICT Monthly Mentorship

Top Down Analysis

[Trade Conditions & Setup Progression]

Daily Premium

Old High\Low
Rejection Block
Bearish Orderblock
Fair Value Gap
Liquidity Void
Bearish Breaker
Mitigation Block

Equilibrium

Mitigation Block
Bullish Breaker
Liquidity Void
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Daily Discount

ICT Monthly Mentorship

Top Down Analysis

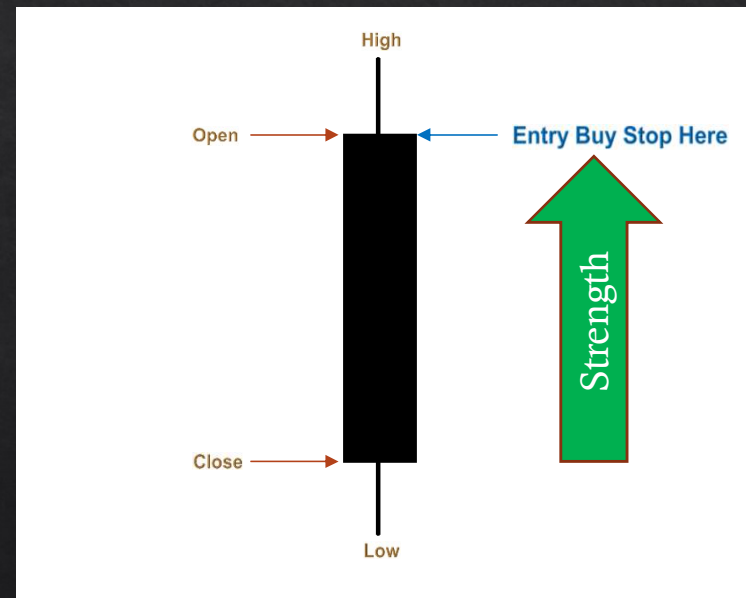
[Stop Entry Techniques For Long Term Traders]

Buying With Stop Orders:

The Monthly & or Weekly should suggest Institutional Order Flow will be seeking a PD Array above Daily market price.

The Daily should post a BEARISH candle. The Daily chart must close the candle with a DOWN close – it is not valid while the Daily chart candle is trading or forming.

Buy Stop is placed at Bearish Candle Open.



ICT Monthly Mentorship

Top Down Analysis

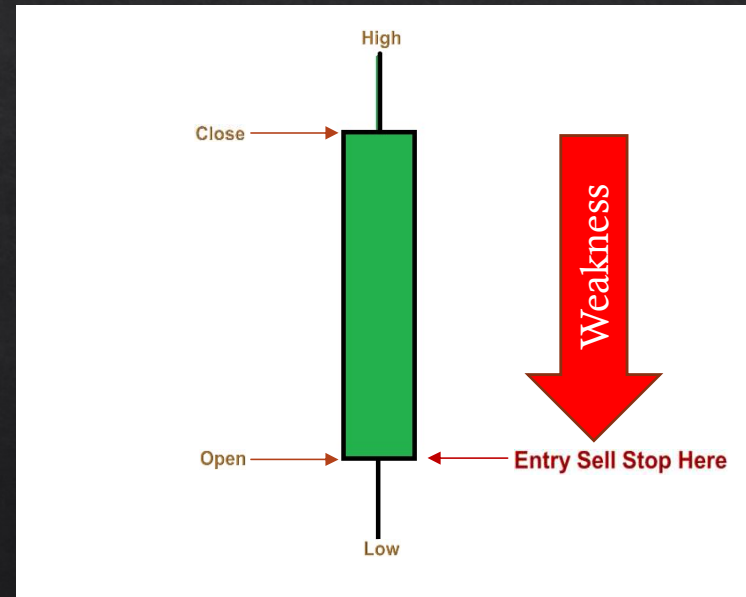
[Stop Entry Techniques For Long Term Traders]

Selling With Stop Orders:

The Monthly & or Weekly should suggest Institutional Order Flow will be seeking a PD Array below Daily market price.

The Daily should post a BULLISH candle.
The Daily chart must close the candle with a UP close – it is not valid while the Daily chart candle is trading or forming.

Sell Stop is placed at Bullish Candle Open.



ICT Monthly Mentorship

Top Down Analysis

[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

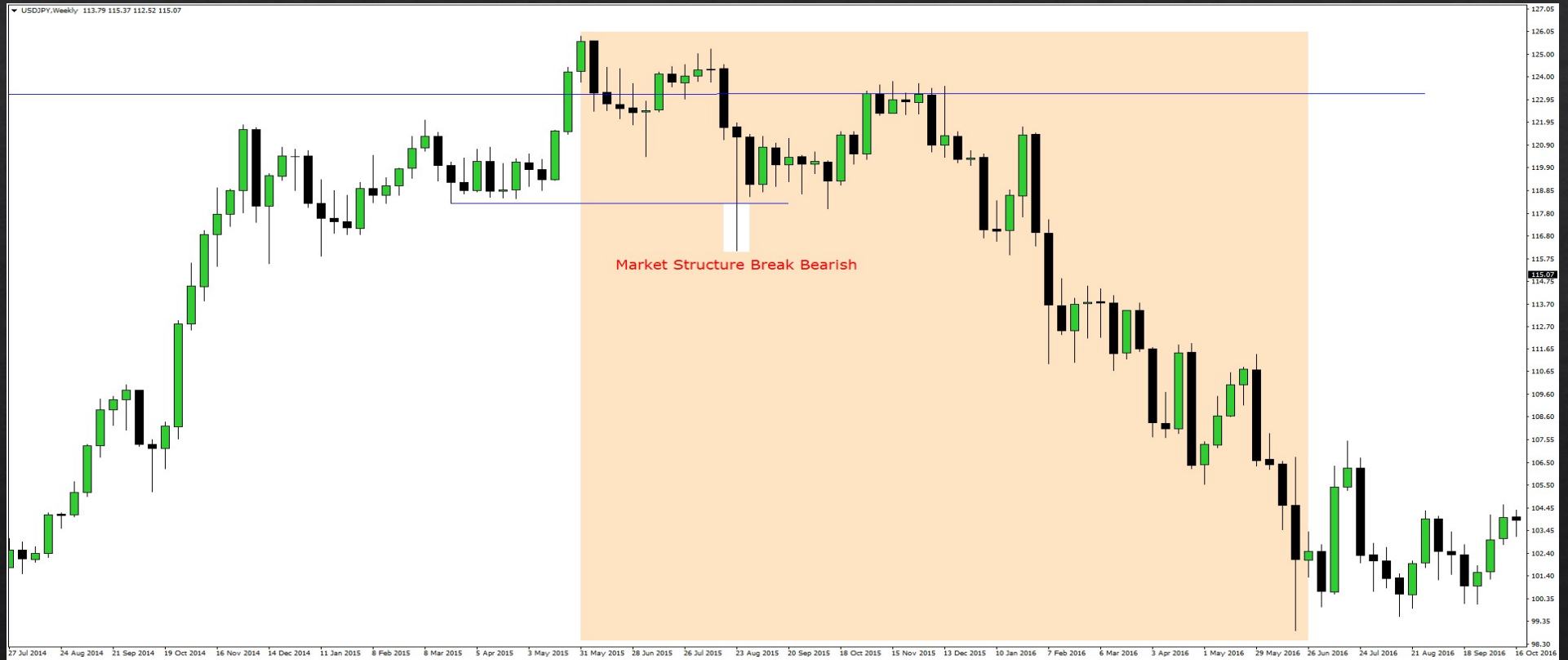
[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

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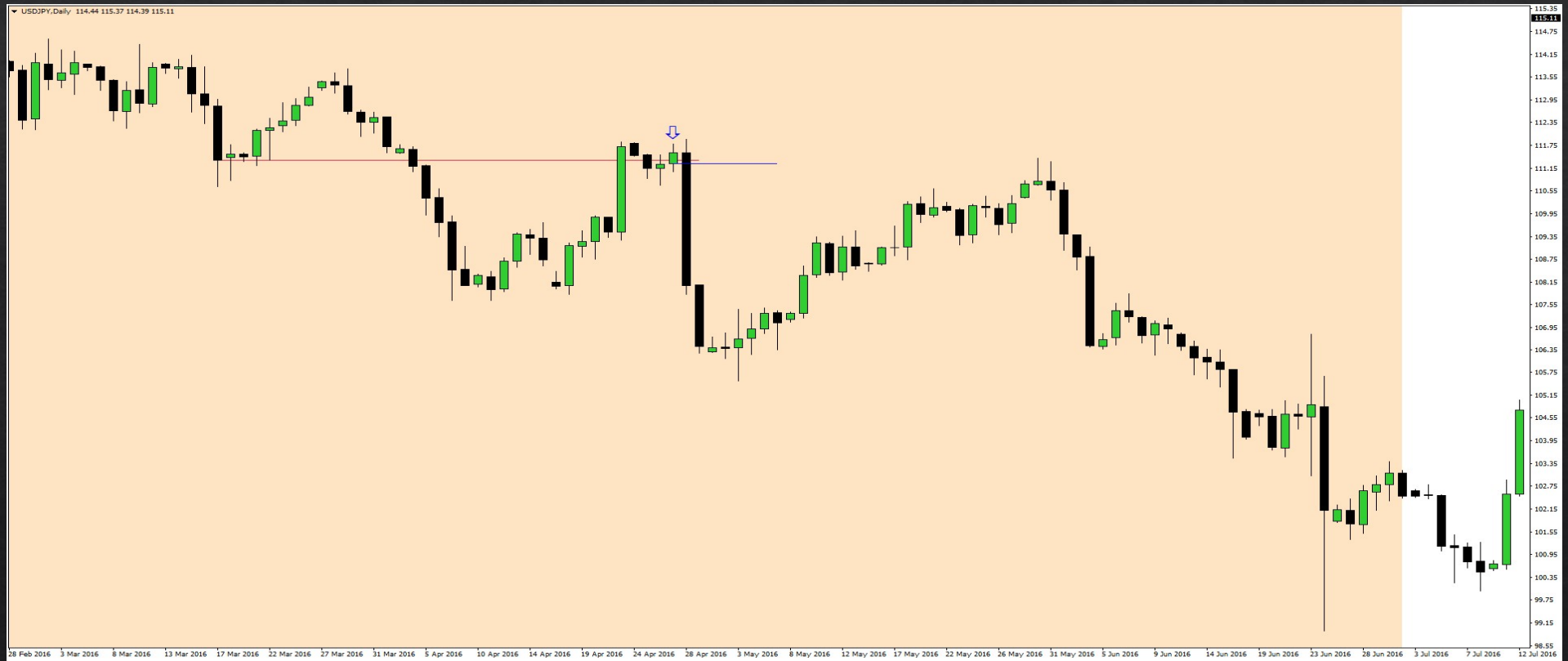
[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

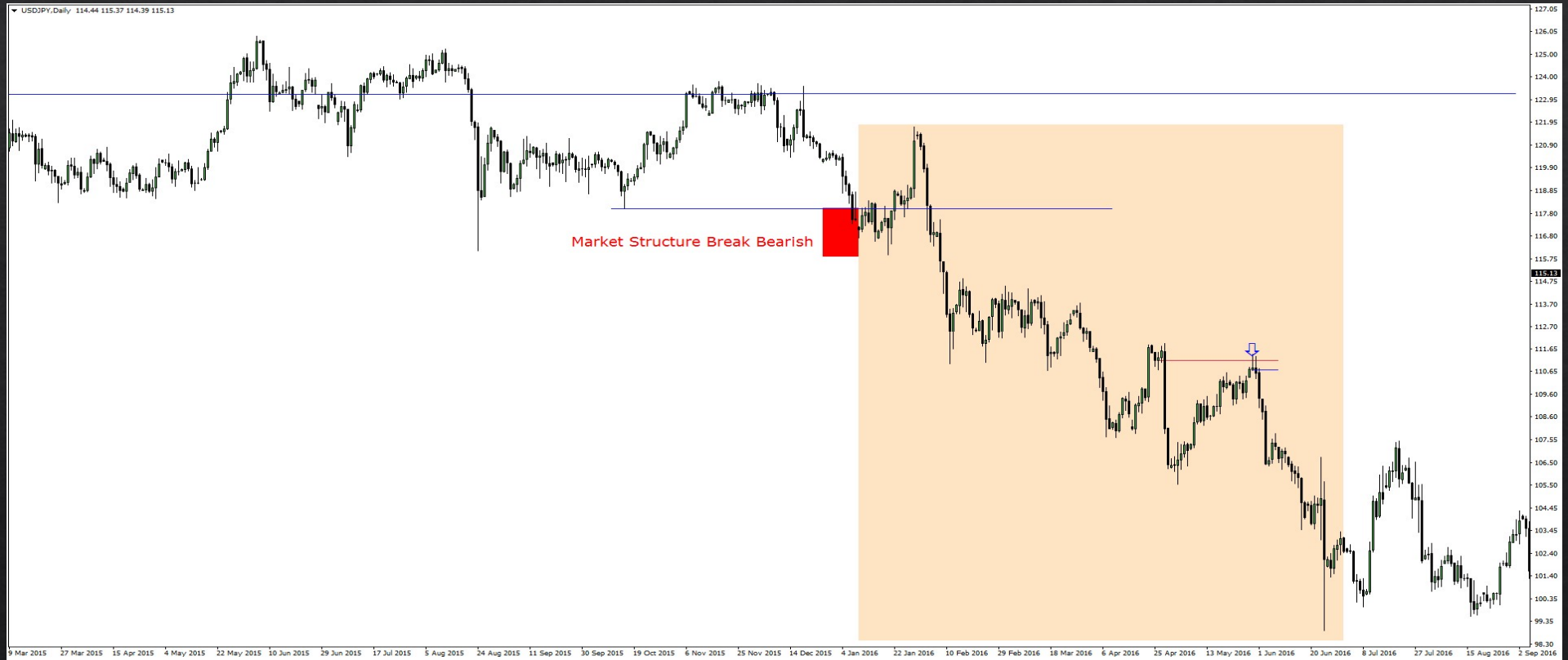
[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

[Stop Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

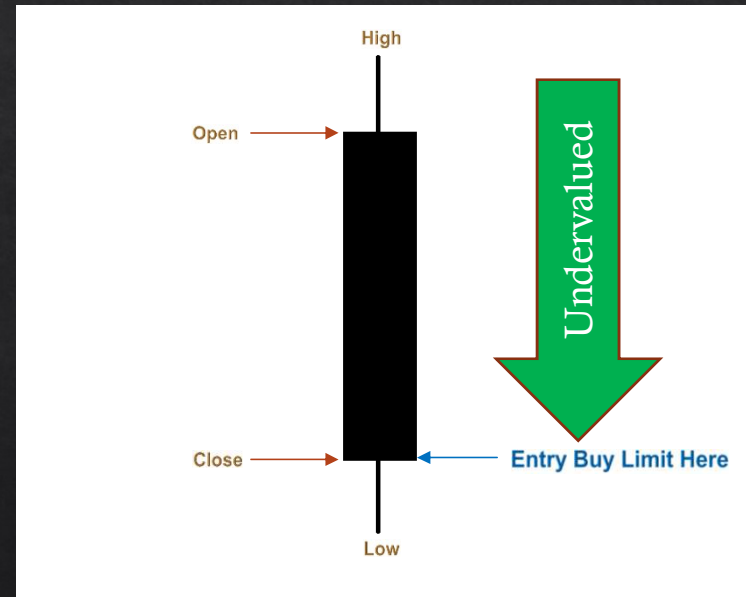
[Limit Entry Techniques For Long Term Traders]

Buying With Limit Orders:

The Monthly & or Weekly should suggest Institutional Order Flow will be seeking a PD Array above Daily market price.

The Daily should post a BEARISH candle. The Daily chart must close the candle with a DOWN close – it is not valid while the Daily chart candle is trading or forming.

Buy Limit is placed at Bearish Candle Close.



ICT Monthly Mentorship

Top Down Analysis

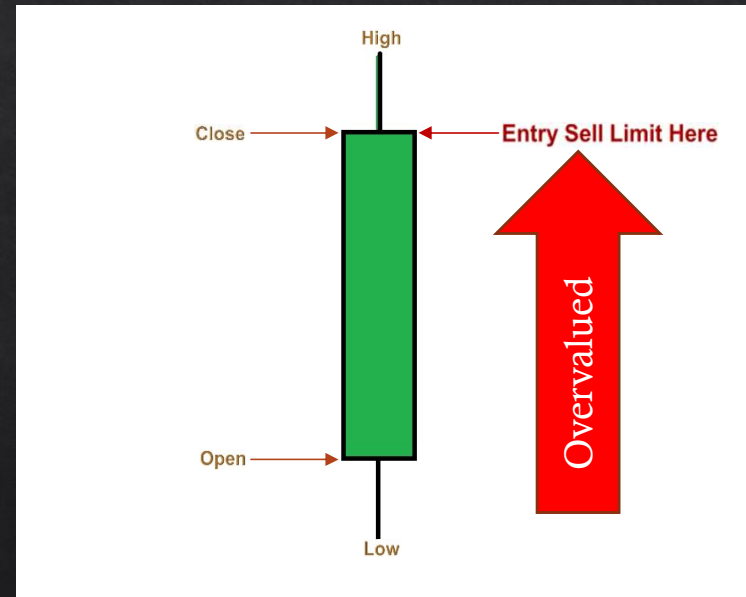
[Limit Entry Techniques For Long Term Traders]

Selling With Limit Orders:

The Monthly & or Weekly should suggest Institutional Order Flow will be seeking a PD Array below Daily market price.

The Daily should post a BULLISH candle.
The Daily chart must close the candle with a UP close – it is not valid while the Daily chart candle is trading or forming.

Sell Limit is placed at Bullish Candle Close.



ICT Monthly Mentorship

Top Down Analysis

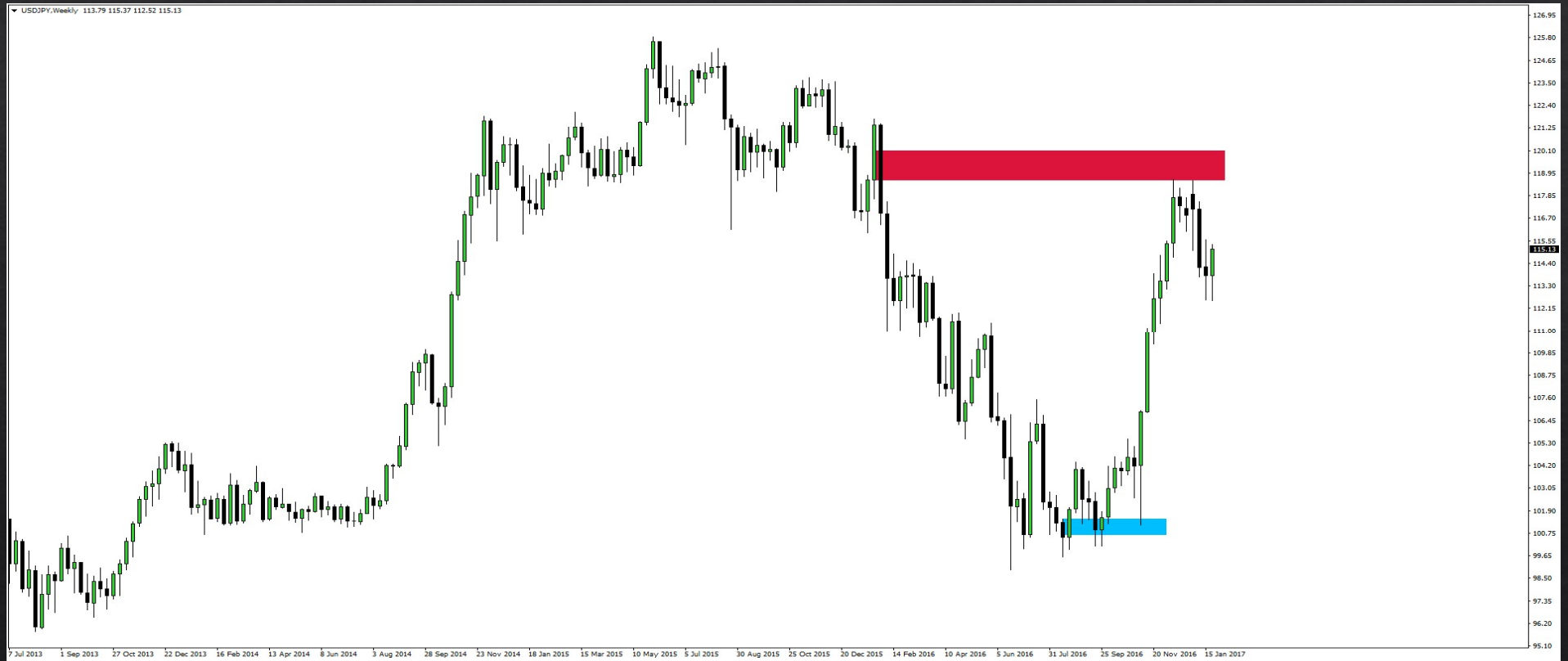
[Limit Entry Techniques For Long Term Traders]



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[Limit Entry Techniques For Long Term Traders]



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Top Down Analysis

[Limit Entry Techniques For Long Term Traders]



ICT Monthly Mentorship

Top Down Analysis

[Position Trade Management]

Bullish Market Conditions:

1. Anticipate potential Bullish Seasonal Tendency.
2. Look for Intermarket Analysis confirmations.
3. Refer to Interest Rate Yields direction to confirm.
4. Consult HTF Monthly & Weekly charts for PDA.
5. Expect a Quarterly Shift & intermediate swing.
6. Use Daily PDA to frame your Bullish setup.
7. Determine if you will enter by Stop or Limit.
8. Trail stop loss below the lowest low in last 40 trading days.



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Top Down Analysis

[Position Trade Management]

Bearish Market Conditions:

1. Anticipate potential Bearish Seasonal Tendency.
2. Look for Intermarket Analysis confirmations.
3. Refer to Interest Rate Yields direction to confirm.
4. Consult HTF Monthly & Weekly charts for PDA.
5. Expect a Quarterly Shift & intermediate swing.
6. Use Daily PDA to frame your Bearish setup.
7. Determine if you will enter by Stop or Limit.
8. Trail stop loss above the highest high in last 40 trading days.

